MRS S K YOUNG

T/A TOP CHEF HOUSE TAKEAWAY

ACCOUNTS

FOR THE YEAR ENDED

26/04/2010

CHEUNG & CO. ACCOUNTANTS

St. Vincents House, 15 Oldham Road, Manchester M4 5EQ

ACCOUNTANTS' REPORT TO

MRS S K YOUNG

T/A TOP CHEF HOUSE TAKEAWAY

In accordance with the instructions given to us we have prepared, the annexed Trading and Profit and Loss Account for the year ended 26/04/2010 and the Balance Sheet as at that date, from the accounting records, information and explanations supplied to us.

26/05/2010
15 Oldham Road, Manchester, M4 5EQ

CHEUNG & CO.
ACCOUNTANTS

MRS S K YOUNG

T/A TOP CHEF HOUSE TAKEAWAY

TRADING & PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED

26/04/2010

	Notes	2010	Wks 52	2009	Wks 47.7
		£	£	£	£
Sales			[illegible]		[illegible]
Purchases		[illegible]		[illegible]	
Add: Opening Stock		547		[illegible]	
		[illegible]		[illegible]	
Less : Closing Stock		- 529		- 547	
Cost of Sales			[illegible]		[illegible]
Gross Profit 73.95% (2009 73.87%)			[illegible]		[illegible]
Less: Administrative Expenses					
Employee Costs	1	[illegible]		[illegible]	
Premises Costs	2	[illegible]		[illegible]	
Repairs & Renewals		-		-	
General Administration Expenses	3	477		381	
Motor Expenses		1,175		1,075	
Delivery Expenses		-		-	
Advertising, Promotion & Entertainment		-		-	
Legal and Professional Costs	4	517		646	
Bad Debts		-		-	
Interest		-		-	
Other Finance Charges	5	103		18	
Depreciation & Loss/(Profit) On Sale of Assets	6	962		642	
Other Expenses		- 10		181	
			[illegible]		[illegible]
Trading Profit			[illegible]		[illegible]
Add:Other Income	7		-		1
Net Profit Before Taxation			[illegible]		[illegible]

MRS S K YOUNG

T/A TOP CHEF HOUSE TAKEAWAY

BALANCE SHEET AS AT

26/04/2010

	Notes	2010		2009	
		£	£	£	£
FIXED ASSETS					
Plant, Machinery & Motor vehicles	8		5,267		3,304
Other Fixed Assets	9		[illegible]		[illegible]
			[illegible]		[illegible]
CURRENT ASSETS					
Stock		529		547	
Debtors		–		–	
Prepayments		–		–	
Cash at Bank		[illegible]		[illegible]	
Cash in Hand		[illegible]		[illegible]	
		[illegible]		[illegible]	
Deduct: CURRENT LIABILITIES					
Accruals & Sundry Creditors		[illegible]		[illegible]	
Bank Overdraft		–		–	
Bank Loans		–		–	
Other Loans		[illegible]		[illegible]	
Hire Purchase Liabilities		–		–	
VAT & PAYE Liabilities		[illegible]		[illegible]	
		[illegible]		[illegible]	
NET CURRENT ASSETS/-LIABILITIES			– [illegible]		– [illegible]
			[illegible]		[illegible]
REPRESENTED BY:					
CAPITAL ACCOUNT					
Balance Brought Forward			[illegible]		[illegible]
Add: Profit for the year			[illegible]		[illegible]
Capital Introduced					
			[illegible]		[illegible]
Less: Drawings			– [illegible]		– [illegible]
Balance Carried Forward			[illegible]		[illegible]

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MRS S K YOUNG

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T/A TOP CHEF HOUSE TAKEAWAY

NOTES TO THE ACCOUNTS - CONTINUED

FOR THE YEAR ENDED

26/04/2010

8 PLANT, MACHINERY & MOTOR VEHICLES

	Equipment, Fixtures & Fittings	Motor Vehicles	Total
	£	£	£
COST OR VALUATION			
At 27/04/2009	[illegible]	[illegible]	[illegible]
Additions	[illegible]	-	[illegible]
- Disposals	-	-	-
At 26/04/2010	[illegible]	[illegible]	[illegible]
DEPRECIATION			
At 27/04/2009	[illegible]	[illegible]	[illegible]
Charge for year	[illegible]	[illegible]	[illegible]
- Disposals	-	-	-
At 26/04/2010	[illegible]	[illegible]	[illegible]
NET BOOK VALUE			
At 26/04/2010	[illegible]	[illegible]	[illegible]
At 27/04/2009	[illegible]	[illegible]	[illegible]

9 OTHER FIXED ASSETS

	Freehold Property	Improvements to Property	Goodwill	Lease	Total
	£	£	£	£	£
COST OR VALUATION					
At 27/04/2009	-	-	[illegible]	-	[illegible]
Additions	-	-	-	-	-
- Disposals	-	-	-	-	-
At 26/04/2010	-	-	[illegible]	-	[illegible]