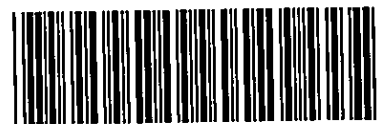


Report of the Directors and
Financial Statements for the Year Ended 31 May 2012
for
Haz(Scarborough) Ltd
T/A "AZ"

THURSDAY



A209L4YB

A25

17/01/2013

#171

COMPANIES HOUSE

Contents of the Financial Statements
for the Year Ended 31 May 2012

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Haz(Scarborough) Ltd
T/A "AZ"

Company Information
for the Year Ended 31 May 2012

DIRECTORS

M A Mehmet
Mrs S L Mehmet

SECRETARY

REGISTERED OFFICE:

56(a) Aberdeen Walk
Scarborough
North Yorkshire
YO11 1XW

REGISTERED NUMBER:

07255421 (England and Wales)

ACCOUNTANT

K N Fryirs
56a Aberdeen Walk
Scarborough
North Yorkshire
YO11 1XW

Report of the Directors
for the Year Ended 31 May 2012

The directors present their report with the financial statements of the company for the year ended 31 May 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of restaurant

DIRECTORS

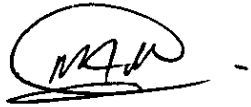
The directors shown below have held office during the whole of the period from 1 June 2011 to the date of this report

M A Mehmet
Mrs S L Mehmet

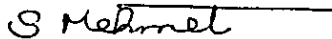
This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

M A Mehmet - Director



12 January 2013



Haz(Scarborough)Ltd (Registered number 07255421)
T/A "AZ"

Profit and Loss Account
for the Year Ended 31 May 2012

		Year Ended 31.5.12 £	Period 17 5 10 to 31 5 11 £
	Notes		
TURNOVER		53,490	92,346
Cost of sales		<u>16,723</u>	<u>26,833</u>
GROSS PROFIT		36,767	65,513
Administrative expenses		<u>40,665</u>	<u>54,932</u>
OPERATING (LOSS)/PROFIT	2	(3,898)	10,581
Interest payable and similar charges		<u>34</u>	<u>-</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(3,932)	10,581
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(3,932)</u>	<u>10,581</u>

The notes form part of these financial statements

Balance Sheet
31 May 2012

	Notes	31 5 12 £	£	31 5 11 £	£
FIXED ASSETS					
Tangible assets	4		15,369		17,122
CURRENT ASSETS					
Stocks		3,375		3,250	
Debtors	5	-		1,239	
Cash at bank and in hand		250		2,067	
		<u>3,625</u>		<u>6,556</u>	
CREDITORS					
Amounts falling due within one year	6	12,245		12,997	
		<u>12,245</u>		<u>12,997</u>	
NET CURRENT LIABILITIES			(8,620)		(6,441)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,749</u>		<u>10,681</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		6,649		10,581
			<u>6,749</u>		<u>10,681</u>
SHAREHOLDERS' FUNDS			<u>6,749</u>		<u>10,681</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

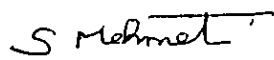
The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 12 January 2013 and were signed on its behalf by

M A Mehmet - Director



Mrs S L Mehmet - Director



The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 May 2012

1 **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 **OPERATING (LOSS)/PROFIT**

The operating loss (2011 - operating profit) is stated after charging

	Year Ended 31.5 12 £	Period 17 5 10 to 31 5 11 £
Depreciation - owned assets	<u>3,536</u>	<u>3,968</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2012 nor for the period ended 31 May 2011

Notes to the Financial Statements - continued
for the Year Ended 31 May 2012

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2011	21,090
Additions	1,783
At 31 May 2012	22,873
DEPRECIATION	
At 1 June 2011	3,968
Charge for year	3,536
At 31 May 2012	7,504
NET BOOK VALUE	
At 31 May 2012	15,369
At 31 May 2011	17,122

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.12	31.5.11
	£	£
Trade debtors	-	1,239

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.12	31.5.11
	£	£
Bank loans and overdrafts	738	-
Trade creditors	7,776	6,999
Other creditors	3,731	5,998
	12,245	12,997

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31.5.12	31.5.11
			£	£
100	Ordinary	£100	100	100

Notes to the Financial Statements - continued
for the Year Ended 31 May 2012

8 RESERVES

	Profit and loss account £
At 1 June 2011	10,581
Deficit for the year	(3,932)
At 31 May 2012	6,649