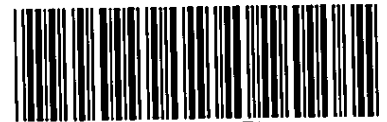


Agir (UK) LtdFinancial StatementsFor The Period 8th September 2005 to 30th September 2006Contents

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COMPANIES HOUSE

SBS Chartered Management Accountants  
Unit F1, Cumberland Business Centre  
Northumberland Road  
Southsea, Portsmouth  
Hampshire, PO5 1DS

TEL (02392) 816690

Agir (UK) Ltd

Statutory Information

Directors

Mr Gıyasettin Durgun

Registered Office

Pizza Hot & Charcoal Grill  
33 North Street  
Emsworth  
Hampshire  
PO10 7DA

Secretary

Mr Mikail Gunver

Registered Number

5557570

Agir (UK) Ltd

Directors Report

The director presents his report with the financial statements of the company for the period 8th September 2005 to 30th September 2006. The takeaway commenced trading on the 1st October 2005.

Financial Review

The results of the periods trading and the financial position of the company are shown in the annexed accounts.

Directors

The interest of the Directors in the share capital of the Company at the beginning and end of the period were as follows -

<u>Name</u>	<u>Ordinary Share Capital of £1 each</u>
Mr Gıyasettin Durgun	100

Fixed Assets

There were no significant changes in the Company's fixed assets other than in the normal course of business.

Principal Activity

The company's principal activity in the year under review was operating a takeaway.

Results & Dividend

The Directors do recommend payment of a dividend for the year under review.

Close Company

The Company is a Close Company as defined by the Income and Corporation Taxes Act 1970, as amended.



Agir (UK) Ltd

Balance Sheet As At 30th September 2006

	<u>Notes</u>	£	<u>30 09 06</u> £
<u>Fixed Assets</u>			
Tangible Assets	7		20,729
<u>Current Assets</u>			
Stock	8	1,385	
Debtors and prepayments		1,242	
Cash at Bank and in Hand		<u>3,691</u>	
		6,318	
<u>Creditors amounts falling due within one year</u>	9	<u>5,067</u>	
Net Current Assets\ (Liabilities)			<u>1,251</u>
Net Current Liabilities			21,980
<u>Creditors amounts falling due after more than one year</u>	10		<u>19,878</u>
Total Net Assets			<u><u>2,102</u></u>
<u>Capital &amp; Reserves</u>			
Called Up Share Capital	11		100
Profit & Loss Account			<u>2,102</u>
Shareholders Funds	12		<u><u>2,202</u></u>

Agir (UK) Ltd

Balance Sheet as at 30th September 2006

- (a) The directors confirm that for the period ended 30th September 2006, the company was entitled to the exemption conferred by subsection (1) of Section 249A of the Companies Act 1985
- (b) No notice from members requiring an audit has been deposited under subsection (2) of Section 248B in relation to its accounts for the financial year
- (c) The directors acknowledge their responsibilities for
  - i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company
- (d) In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company, in accordance with the Companies Act 1985 (Audit Exemption) Regulations 1994 (SI 1994/1935)

On behalf of the Board

Director

Date



Agir (UK) Ltd

Profit and Loss Account

For The Period 8th September 2005 to 30th September 2006

	<u>Notes</u>	<u>30 09 06</u> £
Turnover	2	62,786
Cost of Sales		<u>20,129</u>
Gross Profit		42,657
Administrative Expenses		<u>35,618</u>
Operating Profit	3	7,039
Interest Payable & Similar Charges	5	<u>-</u>
Profit on Ordinary Activities		7,039
Tax on Profit on Ordinary Activities	6	<u>1,337</u>
Profit on Ordinary Activities After Tax		5,702
Dividends Paid		<u>3,600</u>
Retained Profit For The Year		<u><u>2,102</u></u>



Agir (UK) Ltd

Notes to the Accounts

The average weekly number of employees during the year was as follows

	30 09 06
Administration	1
Takeaway Staff	<u>1</u>
	<u>2</u>

5 Interest payable & Similar Charges

	30 09 06
	£
Bank Loans, Overdrafts and Other Loans repayable within five years	Nil

6 Tax on profits on ordinary activities

	30 09 06
	£
Liability to UK Corporation tax arose on ordinary activities for the period ended 30th September 2006	1,337

7 Tangible fixed assets

	Property Improvements £	Fixtures & Equipment £	Total £
<u>Cost</u>			
As At 1st October 2005	<u>2,412</u>	<u>18,317</u>	<u>20,729</u>
<u>Depreciation</u>			
Charge for Year	<u>-</u>	<u>1,831</u>	<u>1,831</u>
As at 30th September 2006	<u>-</u>	<u>1,831</u>	<u>1,831</u>
<u>Net Book Value</u>			
As at 30th September 2006	<u>2,412</u>	<u>16,486</u>	<u>18,898</u>



Agir (UK) Ltd

Notes To The Accounts Cont

8 Stocks

30 09 06  
£

Stock

1,385

9 Creditors Amounts Falling  
Due Within One Year

30 09 06  
£

Trade creditors  
Other Taxes & Social Security  
Accrued Expenses

2,339

1,734

994

---

5,067

10 Creditors Amounts Falling  
Due After One Year

30 09 06  
£

Directors Loan

---

19,878

---

19,878

11 Called Up Share Capital

Authorised      Class      Nominal  
Number                      Value

30 09 06  
£

100              Ordinary

£1

---

100

Allotted, issued & fully paid  
Number              Class

Nominal  
Value

30 09 06  
£

100              Ordinary

£1

---

100

Agir (UK) Ltd

Detailed Profit and Loss Account

For The Period 1st October 2005 to 30th September 2006

	<u>Notes</u>	<u>30 09 06</u> £
<u>Sales</u>		62,786
<u>Less Cost of Sales</u>		
Opening Stock	1,285	
Purchases	20,229	
	<u>21,514</u>	
Less Closing stock	1,385	
		<u>20,129</u>
Gross Profit		42,657
<u>Less Expenses</u>		
Rent, rates and water	12,898	
Wages & national insurance	10,214	
Light & heat	2,994	
Insurance	1,210	
Repairs & renewals	378	
Refuse charges	521	
Laundry & cleaning	1,268	
Accountancy	895	
Telephone	612	
Printing & stationery	472	
Advertising	803	
Bank charges & interest	871	
Credit card charges	428	
Sundry expenses	223	
<u>Depreciation</u>		
Fixtures & equipment	1,831	
		<u>35,618</u>
Net Profit		<u><u>7,039</u></u>