

CAPADOCIA LTD
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD 16 FEBRUARY 2017 TO 28 FEBRUARY 2018

REGISTRATION NO. 10623238

TUESDAY



A7CSH808
A15 **21/08/2018** **#198**
COMPANIES HOUSE

CAPADOCIA LTD
INDEX TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 16 FEBRUARY 2017 TO 28 FEBRUARY 2018

PAGE	1	Directors Report
	2	Profit and Loss Account
	3	Balance Sheet
	4 - 6	Notes to the Financial Statements
	7	Trading and Profit and Loss Account

CAPADOCIA LTD
DIRECTORS' REPORT
FOR THE PERIOD 16 FEBRUARY 2017 TO 28 FEBRUARY 2018

1

The director presents his annual report on the affairs of the company, together with financial statements for the period ended 28 February 2018.

The company was incorporated on the 16 February 2017 and started to trade on the 1 March 2017.

DIRECTORS'

The director's in office in the year were as follows:

Mr L Troka (Appointed 16 February 2017)
Mr M Kozanoglu (Appointed 1 March 2017, Resigned 16 October 2017)
Mr S Ocak (Appointed 2 October 2017, Resigned 12 January 2018)
Mr A Troka (Appointed 16 October 2017)

There have been no changes in directorship between the end of the year and the dates on this report.

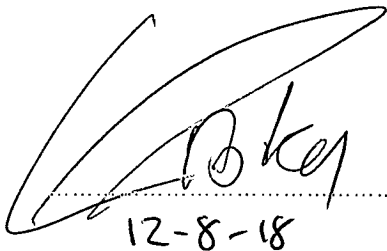
STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In determining how amounts are presented within terms in the profit and loss account and balance sheets, the directors must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice.

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

Signed



12-8-18

Mr L Troka - DIRECTOR

Date

CAPADOCIA LTD
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 16 FEBRUARY 2017 TO 28 FEBRUARY 2018

2

		2018
	NOTES	£
Turnover	2	315101
Cost of Sales		230251
GROSS PROFIT		<u>84850</u>
Administrative Expenses		144731
Interest Receivable		0
OPERATING LOSS	3	<u>(59,881)</u>
Tax on Profit on ordinary activities	4	<u></u>
LOSS FOR THE FINANCIAL PERIOD		(59,881)

There are no recognised gains or losses other than as disclosed above and there have been no discontinued activities or acquisitions in the current or preceding year.

CAPADOCIA LTD
BALANCE SHEET
AS AT 28 FEBRUARY 2018

3

	NOTES	2018 £	£
FIXED ASSETS	6		<u>44320</u> 44320
CURRENT ASSETS			
Cash at Bank and In Hand		3285	
Debtors	7	<u>8176</u>	
		11461	
CREDITORS - Amounts Falling Due Within One Year	8	<u>115562</u>	
NET CURRENT LIABILITIES			<u>(104101)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(59,781)</u>
CAPITAL AND RESERVES			£
Called Up Share Capital	9		100
Profit and Loss Account	10		<u>(59,881)</u>
SHAREHOLDERS' FUNDS	11	£	<u>(59,781)</u>

AUDIT EXEMPTION STATEMENT

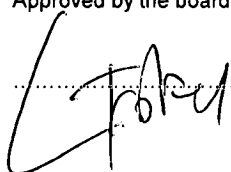
These annual accounts have not been audited because the company is entitled to the exemption provided by S477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with S476. The directors acknowledge their responsibilities for :

(a) ensuring the company keeps accounting records that comply with S386 Companies Act 2006; and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its loss for that financial period in accordance with the requirements of section S396 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to financial statements so far as they are applicable to the company.

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

Approved by the board on 12-8-18 and signed on its behalf by

 DIRECTOR
 Mr L Troka

CAPADOCIA LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 16 FEBRUARY 2017 TO 28 FEBRUARY 2018

4

1. STATEMENT OF ACCOUNTING POLICIES

(a) Accounting Convention

The financial statements have been prepared under the historical cost convention.

(b) Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off or less estimated residual value of each asset over its expected useful life, as follows :

Fixture & Fittings	20% reducing balance
--------------------	----------------------

2. TURNOVER

Turnover represents the invoiced amount of services supplied by the company, state added tax.

The turnover, which all arises within the United Kingdom, and pre-tax profits are attri activity, that of restaurant services.

3. OPERATING PROFIT

2018

£

This is stated after charging:

Director's remuneration

29557

Depreciation of tangible assets

11080

The average number of employees during the year was as follows:-

Number

Directors

3

Office and Administration

4

4. TAXATION

Corporation tax at 20%

£

5. DIVIDENDS

Ordinary Paid

£

CAPADOCIA LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 16 FEBRUARY 2017 TO 28 FEBRUARY 2018

5

6. FIXED ASSETS

	FIXTURE & FITTINGS £	TOTAL £
Cost		
Additions	55400	55400
Disposals	-	-
At 28 February 2018	<u>55400</u>	<u>55400</u>
Depreciation		
Charge for Year	11080	11080
On Disposal	-	-
At 28 February 2018	<u>11080</u>	<u>11080</u>
Net Book Value		
At 28 February 2018	<u>44320</u>	<u>44320</u>

7. DEBTORS

	2018 £
Other Debtors	6000
Trade Debtors	<u>2176</u>
	<u>8176</u>

CAPADOCIA LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 16 FEBRUARY 2017 TO 28 FEBRUARY 2018

6

	2018 £
8. CREDITORS - Amounts Falling Due Within One Year	
Directors Loan Account	59336
Taxation and Social Security	8605
Trade Creditors	46871
Accruals	750
	<u>115562</u>

9. SHARE CAPITAL	Authorised	Allotted, called up and fully paid
	2018 No	2018 £
Ordinary shares of £1 each	1000	100

10. PROFIT AND LOSS ACCOUNT

	2018 £
At 16 February 2017	0
Profit for the period	(59,881)
Dividends	
At 28 February 2018	<u>(59,881)</u>

11. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2018 £
Issued Share Capital	100
Profit for the period	(59,881)
Dividends	
At 28 February 2018	<u>(59,781)</u>