

# NG Yuet Sar (Restaurant) Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

Guard D'Oyly  
Chartered Accountants  
4 Mansell Street  
Stratford-upon-Avon  
Warwickshire  
CV37 6NR

# **NG Yuet Sar (Restaurant) Limited**

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# **NG Yuet Sar (Restaurant) Limited**

## **Company Information**

**Director** Mr S S Mo

**Company secretary** Mr S S Mo

**Registered office** 12 Swift Road  
Stratford upon Avon  
Warwickshire  
CV37 6TS

**Accountants** Guard D'Oyly  
Chartered Accountants  
4 Mansell Street  
Stratford-upon-Avon  
Warwickshire  
CV37 6NR

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
NG Yuet Sar (Restaurant) Limited  
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NG Yuet Sar (Restaurant) Limited for the year ended 31 March 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of NG Yuet Sar (Restaurant) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of NG Yuet Sar (Restaurant) Limited and state those matters that we have agreed to state to the Board of Directors of NG Yuet Sar (Restaurant) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NG Yuet Sar (Restaurant) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that NG Yuet Sar (Restaurant) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of NG Yuet Sar (Restaurant) Limited. You consider that NG Yuet Sar (Restaurant) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of NG Yuet Sar (Restaurant) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Guard D'Oyly  
Chartered Accountants  
4 Mansell Street  
Stratford-upon-Avon  
Warwickshire  
CV37 6NR

22 May 2018

**NG Yuet Sar (Restaurant) Limited**

**(Registration number: 00890070)**  
**Balance Sheet as at 31 March 2018**

	<b>Note</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets		94,738	97,882
Creditors: Amounts falling due within one year		<u>(54,931)</u>	<u>(60,770)</u>
Total assets less current liabilities		39,807	37,112
Accruals and deferred income		<u>(1,291)</u>	<u>(1,225)</u>
		<u>38,516</u>	<u>35,887</u>
Capital and reserves		<u>38,516</u>	<u>35,887</u>

The notes on page 4 form an integral part of these financial statements.

# **NG Yuet Sar (Restaurant) Limited**

**(Registration number: 00890070)**  
**Balance Sheet as at 31 March 2018**

## **Notes to the Financial Statements for the Year Ended 31 March 2018**

### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

12 Swift Road  
Stratford upon Avon  
Warwickshire  
CV37 6TS

The principal place of business is:

12 Wellesbourne Grove  
Stratford upon Avon  
Warwickshire  
CV37 6PD

These financial statements were authorised for issue by the director on 22 May 2018.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **NG Yuet Sar (Restaurant) Limited**

**(Registration number: 00890070)**  
**Balance Sheet as at 31 March 2018**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 22 May 2018

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Mr S S Mo

Director

The notes on page 4 form an integral part of these financial statements.

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.