

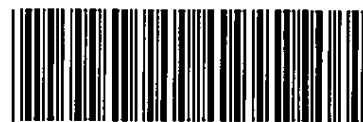
**THE MANGOSTEEN RESTAURANT LIMITED**

**DIRECTOR'S REPORT AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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## **THE MANGOSTEEN RESTAURANT LIMITED**

### **COMPANY INFORMATION**

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Director	L K Ngui
Secretary	Y Y Tse
Company registration number	4070072
VAT registration number	848 5569 70
Registered office and business address	9 Pinner Green Pinner Middlesex HA5 2AF
Bankers	NatWest 36 Bridge Street Pinner Middlesex HA5 3JH

**THE MANGOSTEEN RESTAURANT LIMITED****CONTENTS**

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**THE MANGOSTEEN RESTAURANT LIMITED****DIRECTOR'S REPORT  
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

The directors present their report and financial statements for the year ended 30 September 2008.

**Principal activities**

The company continues to trade as a licensed Oriental restaurant throughout the year.

**Directors**

The following director held office during the year:

L K Ngui

**Directors' Interests**

The director's interests in the company were as stated below:

	Ordinary share of £1 each	
	30.09.2008	01.10.2007
L K Ngui	7600	7600

**Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

.....  
L K Ngui  
**Director**  
28-Jul-09

**THE MANGOSTEEN RESTAURANT LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2008**

	Notes	£	2008 £	2007 £
<b>Fixed assets</b>				
Intangible assets	2		8,000	8,000
Tangible assets	3		34,476	42,836
			<u>42,476</u>	<u>50,836</u>
<b>Current assets</b>				
Stock		1,397		1,552
Other Debtors		5,666		5,577
Cash at bank and in hand		<u>338</u>		<u>338</u>
		7,401		7,467
<b>Creditors: amounts falling due within one year</b>	4	<u>( 19,021)</u>		<u>( 29,356)</u>
<b>Net current liabilities</b>			<u>( 11,620)</u>	<u>( 21,889)</u>
<b>Total assets less current liabilities</b>			30,856	28,947
<b>Creditors: amounts falling due after more than one year</b>	5		( 92,431)	( 64,263)
			<u>( 61,575)</u>	<u>( 35,316)</u>
<b>Capital and reserves</b>				
Called up share capital	6		10,000	10,000
<b>Profit and loss account</b>	7		<u>( 71,575)</u>	<u>( 45,316)</u>
			<u>( 61,575)</u>	<u>( 35,316)</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (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 end of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 28 July 2009

.....  
 L K Ngui (Director)

**THE MANGOSTEEN RESTAURANT LIMITED**
**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2008**
**1 Accounting policies**
**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at costs less depreciation. Depreciation is provided at rates calculated to write off the costs less estimated residual value of each asset over its expected useful life, as follows:

Fixtures & fittings	10% straight line
Equipments	20% straight line

**2 Intangible assets**

This represents goodwill acquired at cost.

**3 Tangible fixed assets**

Cost	Furnitures & fittings £	Plant & equipments £	Total £
At 1 October 2007	47,003	23,499	70,502
Addition		1,300	1,300
As at 30 September 2008	<u>47,003</u>	<u>24,799</u>	<u>71,802</u>
<b>Depreciation</b>			
At 1 October 2007	14,232	13,434	27,666
provided during the year	4,700	4,960	9,660
At 30 September 2007	<u>18,932</u>	<u>18,394</u>	<u>37,326</u>
<b>Net book value</b>			
At 30 September 2008	<u>28,071</u>	<u>6,405</u>	<u>34,476</u>
At 30 September 2007	<u>32,771</u>	<u>10,065</u>	<u>42,836</u>

**4 Creditors: amount falling due within one year**

	2008 £	2007 £
Bank overdraft	11,917	13,478
Trade Creditors	3,512	3,464
Taxation and social security	1,894	2,435
Other creditor	1,698	9,979
	<u>19,021</u>	<u>29,356</u>

**5 Creditors: amount falling due after more than one year**

Loan from shareholders	<u>92,431</u>	<u>64,263</u>
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## THE MANGOSTEEN RESTAURANT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 30 SEPTEMBER 2008

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	2008 £	2007 £
<b>6 Share capital</b>		
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Alloted, called up and fully paid</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

**7 Statement of movements on reserves**

Profit and loss account	2008 £	2007 £
Balance at 1 October	( 45,316)	( 29,321)
Loss for the period	<u>( 26,259)</u>	<u>( 15,995)</u>
Balance at 30 September	<u>( 71,575)</u>	<u>( 45,316)</u>

**8 Control**

The ultimate controlling party is L K Ngui.