

THE MANGOSTEEN RESTAURANT LIMITED

**Company Registration Number:
04070072 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

THE MANGOSTEEN RESTAURANT LIMITED

Company Information for the Period Ended 30th September 2013

Director:	Lee Ken Ngui Yin Yin Tse
Company secretary:	Yin Yin Tse
Registered office:	9 Pinner Green Pinner Middlesex HA5 2AF
Company Registration Number:	04070072 (England and Wales)

THE MANGOSTEEN RESTAURANT LIMITED

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	8,000	8,000
Tangible assets:	3	4,582	9,285
Total fixed assets:		<u>12,582</u>	<u>17,285</u>
Current assets			
Stocks:		2,430	2,480
Debtors:		4,809	4,506
Cash at bank and in hand:		981	1,953
Total current assets:		<u>8,220</u>	<u>8,939</u>
Creditors			
Creditors: amounts falling due within one year		7,363	5,790
Net current assets (liabilities):		<u>857</u>	<u>3,149</u>
Total assets less current liabilities:		13,439	20,434
Creditors: amounts falling due after more than one year:		196,067	174,676
Total net assets (liabilities):		<u>(182,628)</u>	<u>(154,242)</u>

The notes form part of these financial statements

THE MANGOSTEEN RESTAURANT LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	10,000	10,000
Profit and Loss account:		(192,628)	(164,242)
Total shareholders funds:		<u>(182,628)</u>	<u>(154,242)</u>

For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lee Ken Ngui
Status: Director

The notes form part of these financial statements

THE MANGOSTEEN RESTAURANT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements are prepared in accordance with applicable United Kingdom Standards (United Kingdom Generally Accepted Accounting Practice) which have been applied consistently.

Turnover policy

Turnover represents restaurant and take away sales including VAT

Tangible fixed assets depreciation policy

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 and fittings : 10% straight line basis Plant and equipment : 20% straight line basis.

Intangible fixed assets amortisation policy

Intangible assets are Goodwill acquired at cost and has not been depreciated.

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

2. Intangible assets

	Total
Cost	£
At 01st October 2012:	8,000
	<u>8,000</u>
Net book value	£
At 30th September 2013:	<u>8,000</u>
At 30th September 2012:	<u>8,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

3. Tangible assets

	Total
Cost	£
At 01st October 2012:	72,267
At 30th September 2013:	72,267
Depreciation	
At 01st October 2012:	62,982
Charge for year:	4,703
At 30th September 2013:	67,685
Net book value	
At 30th September 2013:	4,582
At 30th September 2012:	9,285

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>

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.

