

**THE MANGOSTEEN RESTAURANT LIMITED**

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

**Unaudited Micro-entity Financial Statements  
(Balance Sheet and Footnotes)**

**Period of accounts**

**Start date: 01st October 2013**

**End date: 30th September 2014**

**SUBMITTED**

---

# **THE MANGOSTEEN RESTAURANT LIMITED**

## **Contents of the Financial Statements for the Period Ended 30th September 2014**

**Company Information**

**Balance sheet**

**Footnotes**

---

# THE MANGOSTEEN RESTAURANT LIMITED

## Company Information for the Period Ended 30th September 2014

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

---

# THE MANGOSTEEN RESTAURANT LIMITED

## Balance sheet As at 30th September 2014

	2014 £	2013 £
<b>Total fixed assets:</b>	<b>8,132</b>	<b>12,582</b>
<b>Total current assets:</b>	<b>7,217</b>	<b>7,411</b>
Prepayments and accrued income:	<b>809</b>	809
Creditors: amounts falling due within one year:	<b>7,360</b>	7,363
<b>Net current assets (liabilities):</b>	<b>666</b>	857
<b>Total assets less current liabilities:</b>	<b>8,798</b>	13,439
Creditors: amounts falling due after more than one year:	<b>223,372</b>	196,067
<b>Total net assets (liabilities):</b>	<b>( 214,574 )</b>	<b>( 182,628 )</b>
<b>Capital and reserves:</b>	<b>( 214,574 )</b>	<b>( 182,628 )</b>

### Footnotes to the accounts

#### Directors' benefits: advances, credits and guarantees

No Directors' benefits was applied in this accounting period.

#### Guarantees and other commitments

The company made no commitments nor extended any guarantee.

The notes form part of these financial statements

---

# **THE MANGOSTEEN RESTAURANT LIMITED**

## **Balance sheet As at 30th September 2014 continued**

For the year ending 30 September 2014 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 30 June 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Yin Yin Tse

Status: Director

The notes form part of these financial statements

---

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.

