

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Yim Wah House Restaurant Limited

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for the Year Ended 31 March 2015

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Yim Wah House Restaurant Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR:

Fook Yu Yeung

REGISTERED OFFICE:

2-4 Lensfield Road
Cambridge
CB2 1EG

REGISTERED NUMBER:

04355672 (England and Wales)

ACCOUNTANTS:

WONG LANGE & CO.
Chartered Certified & Management Accountants
29-30 Frith Street
London
W1D 5LG

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>35,295</u>		<u>40,143</u>
			35,295		40,143
CURRENT ASSETS					
Stocks		4,500		4,500	
Debtors	4	6,023		(2)	
Cash at bank and in hand		<u>114,513</u>		<u>59,335</u>	
		125,036		63,833	
CREDITORS					
Amounts falling due within one year		<u>100,488</u>		<u>140,381</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>24,548</u>		<u>(76,548)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,843</u>		<u>(36,405)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>59,743</u>		<u>(36,505)</u>
SHAREHOLDERS' FUNDS			<u>59,843</u>		<u>(36,405)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 October 2015 and were signed by:

Fook Yu Yeung - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill being the amount paid in connection with the acquisition of a business in 2002 and is being amortised evenly over its estimated useful life of 10 years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>65,000</u>
AMORTISATION	
At 1 April 2014 and 31 March 2015	<u>65,000</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>-</u></u>
At 31 March 2014	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	76,422
Additions	1,372
At 31 March 2015	<u>77,794</u>
DEPRECIATION	
At 1 April 2014	36,279
Charge for year	6,220
At 31 March 2015	<u>42,499</u>
NET BOOK VALUE	
At 31 March 2015	<u>35,295</u>
At 31 March 2014	<u>40,143</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ (1) (31.3.14 - £ (2))

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary shares	1	<u>100</u>	<u>100</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.