

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2006**

**for**

**Oriental Delight (Pickering) Limited**



**Oriental Delight (Pickering) Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 May 2006**

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**Oriental Delight (Pickering) Limited**

**Company Information  
for the Year Ended 31 May 2006**

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**DIRECTORS:**

K C Mo  
Mrs F N Tang Mo

**SECRETARY:**

Miss N Tang Mo

**REGISTERED OFFICE:**

8 Waterside Park  
Livingstone Road  
Hessle  
East Yorkshire  
HU13 0EN

**REGISTERED NUMBER:**

4735716

**ACCOUNTANTS:**

Kaye Middleton & Co  
Incorporating Wold Accountancy Services  
19 Railway Street  
Pocklington  
East Yorkshire  
YO42 2QR

**Oriental Delight (Pickering) Limited**

**Abbreviated Balance Sheet  
31 May 2006**

|  | Notes | 2006<br>£      | 2005<br>£       |
|--|-------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |
| Intangible assets                            | 2     | 100,000        | 100,000         |
| Tangible assets                              | 3     | 14,314         | 16,000          |
|  |       | <u>114,314</u> | <u>116,000</u>  |
| <b>CURRENT ASSETS</b>                        |       |                |                 |
| Stocks                                       |       | 3,500          | 3,000           |
| Debtors                                      |       | 244            | 235             |
| Cash at bank and in hand                     |       | 141,588        | 60,021          |
|  |       | <u>145,332</u> | <u>63,256</u>   |
| <b>CREDITORS</b>                             |       |                |                 |
| Amounts falling due within one year          |       | <u>92,705</u>  | <u>87,170</u>   |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       | <u>52,627</u>  | <u>(23,914)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>166,941</u> | <u>92,086</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |
| Called up share capital                      | 4     | 1              | 1               |
| Profit and loss account                      |       | <u>166,940</u> | <u>92,085</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>166,941</u> | <u>92,086</u>   |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Oriental Delight (Pickering) Limited**

**Abbreviated Balance Sheet - continued**  
**31 May 2006**

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These abbreviated accounts 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 2005).

The financial statements were approved by the Board of Directors on 3 January 2007 and were signed on its behalf by:

K C Mo - Director

*Richard K.C. Mo*

Mrs F N Tang Mo - Director



The notes form part of these abbreviated accounts

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## Notes to the Abbreviated Accounts for the Year Ended 31 May 2006

### Accounting convention

## Turnover

## Goodwill

Goodwill arose from the purchase of the business in June 2003 from the Directors.

### Tangible fixed assets

|                         |               |
|-------------------------|---------------|
| Plant and machinery etc | - 10% on cost |
|-------------------------|---------------|

## Stocks

**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**  
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

| INTANGIBLE FIXED ASSETS | Total<br>£ |
|-------------------------|------------|
| <b>COST</b>             |            |
| At 1 June 2005          |            |
| and 31 May 2006         | 100,000    |
| <b>NET BOOK VALUE</b>   |            |
| At 31 May 2006          | 100,000    |
| At 31 May 2005          | 100,000    |

**Oriental Delight (Pickering) Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2006**

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 June 2005        | 19,720        |
| Additions             | 534           |
|                       | <u>20,254</u> |
| At 31 May 2006        | <u>20,254</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 June 2005        | 3,720         |
| Charge for year       | 2,220         |
|                       | <u>5,940</u>  |
| At 31 May 2006        | <u>5,940</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 31 May 2006        | <u>14,314</u> |
| At 31 May 2005        | <u>16,000</u> |

**4. CALLED UP SHARE CAPITAL**

|                                  |          |                   |               |               |
|----------------------------------|----------|-------------------|---------------|---------------|
| Authorised:                      |          |                   |               |               |
| Number:                          | Class:   | Nominal<br>value: | 2006<br>£     | 2005<br>£     |
| 10,000                           | Ordinary | 1                 | <u>10,000</u> | <u>10,000</u> |
|                                  |          |                   |               |               |
| Allotted, issued and fully paid: |          |                   |               |               |
| Number:                          | Class:   | Nominal<br>value: | 2006<br>£     | 2005<br>£     |
| 1                                | Ordinary | 1                 | <u>1</u>      | <u>1</u>      |

**5. RELATED PARTY DISCLOSURES**

During this and the previous year the company was controlled by its directors Mr K C Mo and Mrs F N Tang Mo by virtue of their shareholdings

The balance owing at the year end to the directors was £64, 561 (2005 £58,463).

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Oriental Delight (Pickering) Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 May 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to *members undertaking the compilation of financial statements*.

You have acknowledged on the Balance Sheet as at 31 May 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Kaye Middleton & Co  
Incorporating Wold Accountancy Services  
19 Railway Street  
Pocklington  
East Yorkshire  
YO42 2QR

3 January 2007