

REGISTERED NUMBER: 4735716

Abbreviated Unaudited Accounts for the Year Ended 31 May 2009

for

Oriental Delight (Pickering) Limited

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Oriental Delight (Pickering) Limited

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for the Year Ended 31 May 2009**

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Oriental Delight (Pickering) Limited

**Company Information
for the Year Ended 31 May 2009**

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
19 Railway Street
Pocklington
York
East Yorkshire
YO42 2QR

Oriental Delight (Pickering) Limited

**Abbreviated Balance Sheet
31 May 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	100,000	100,000
Tangible assets	3	15,760	17,527
		<u>115,760</u>	<u>117,527</u>
CURRENT ASSETS			
Stocks		3,800	3,500
Debtors		270	248
Cash at bank and in hand		190,908	154,342
		<u>194,978</u>	<u>158,090</u>
CREDITORS			
Amounts falling due within one year		88,538	51,934
		<u>88,538</u>	<u>51,934</u>
NET CURRENT ASSETS		<u>106,440</u>	<u>106,156</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>222,200</u>	<u>223,683</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		222,198	223,681
		<u>222,200</u>	<u>223,683</u>
SHAREHOLDERS' FUNDS		<u>222,200</u>	<u>223,683</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 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 2009

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 Board of Directors on 18 September 2009 and were signed on its behalf by:

Kwai Shui Mo

K C Mo - Director



Mrs F M Tang Mo - Director

The notes form part of these abbreviated accounts

Oriental Delight (Pickering) Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2009**

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

The Directors have considered the value of the Goodwill at the balance sheet date and are satisfied there has been no impairment in its value.

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

Tangible fixed assets

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

Plant and machinery etc - 10% on cost

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 June 2008 and 31 May 2009	100,000
NET BOOK VALUE	
At 31 May 2009	100,000
At 31 May 2008	100,000

Oriental Delight (Pickering) Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2009**

3. TANGIBLE FIXED ASSETS

COST

At 1 June 2008
and 31 May 2009

Total
£

19,555

DEPRECIATION

At 1 June 2008
Charge for year

2,028

1,767

At 31 May 2009

3,795

NET BOOK VALUE

At 31 May 2009

15,760

At 31 May 2008

17,527

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
1	Ordinary	1	2	2

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

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

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 2006, we have compiled the financial statements of the company for the year ended 31 May 2009 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 2009 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 2006. 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
19 Railway Street
Pocklington
York
East Yorkshire
YO42 2QR

18 September 2009

This page does not form part of the abbreviated accounts
