

**REGISTERED NUMBER: 05016847 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014**

**FOR**

**WINNER CITY CANTONESE LTD**

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FOR THE YEAR ENDED 30 JUNE 2014**

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**WINNER CITY CANTONESE LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2014**

**DIRECTORS:**

T H Tsang  
Mrs E Y H Tong

**REGISTERED OFFICE:**

Old Rufford Road  
White Post  
Farnsfield  
Nottinghamshire  
NG22 8JD

**REGISTERED NUMBER:**

05016847 (England and Wales)

**ACCOUNTANTS:**

Russell Payne & Co Limited  
Landmark House  
1 Riseholme Road  
Lincoln  
Lincolnshire  
LN1 3SN

ABBREVIATED BALANCE SHEET  
30 JUNE 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		83,330		99,997
Tangible assets	3		<u>5,715</u>		<u>6,738</u>
			89,045		106,735
<b>CURRENT ASSETS</b>					
Stocks		4,500		4,500	
Debtors		272		228	
Cash at bank and in hand		<u>25,773</u>		<u>20,415</u>	
		30,545		25,143	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>103,544</u>		<u>116,231</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(72,999)</u>		<u>(91,088)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,046		15,647
<b>PROVISIONS FOR LIABILITIES</b>			<u>694</u>		<u>796</u>
<b>NET ASSETS</b>			<u>15,352</u>		<u>14,851</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>15,350</u>		<u>14,849</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,352</u>		<u>14,851</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2014**

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 17 November 2014 and were signed on its behalf by:

T H Tsang - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014

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 2004, is being amortised evenly over its estimated useful life of fifteen years.

**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 - 25% on reducing balance and 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 £
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	<u>250,000</u>
<b>AMORTISATION</b>	
At 1 July 2013	150,003
Amortisation for year	<u>16,667</u>
At 30 June 2014	<u>166,670</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>83,330</u>
At 30 June 2013	<u>99,997</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	<u>26,364</u>
<b>DEPRECIATION</b>	
At 1 July 2013	19,626
Charge for year	<u>1,023</u>
At 30 June 2014	<u>20,649</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>5,715</u>
At 30 June 2013	<u>6,738</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</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.