

DUNMOW'S CHINA GARDEN RESTAURANT LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2008



KHMM

**CHARTERED ACCOUNTANTS
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BALANCE SHEET

AS AT 31ST MARCH 2008

	<u>2008</u>	<u>2007</u>
<u>Notes</u>	£	£
<u>FIXED ASSETS</u>		
Tangible assets	2,866	1,379
<u>CURRENT ASSETS</u>		
Stock - goods for resale	1,130	1,190
Debtors	15,630	15,773
Cash in hand and at bank	14,793	16,399
	<u>31,553</u>	<u>33,362</u>
<u>CREDITORS: amounts falling due</u>		
within one year	<u>31,547</u>	<u>23,444</u>
<u>NET CURRENT ASSETS</u>	<u>6</u>	<u>9,918</u>
<u>TOTAL ASSETS LESS CURRENT</u>		
<u>LIABILITIES</u>	<u>2,872</u>	<u>11,297</u>
<u>CAPITAL AND RESERVES</u>		
Share capital	(2) 100	100
Profit and loss account	<u>2,772</u>	<u>11,197</u>
<u>SHAREHOLDERS' FUNDS</u>	<u>2,872</u>	<u>11,297</u>

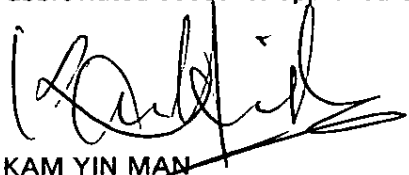
In preparing these financial statements, the Director confirms:

- a) That the Company was entitled to exemption under Section 249A(1) of the Companies Act 1985.
- b) That no notice has been deposited under Section 249B(2); and
- c) That the Director acknowledges his responsibilities for:
 - i) ensuring that the Company keeps accounting records which comply with Section 221, and
 - ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the year then ended under Section 226, and which otherwise comply with the provisions of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

In preparing these abbreviated financial statements, advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the ground that the Company is entitled to the benefit of these exemptions as a small Company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts approved by the Board on 19th December 2008 and signed on its behalf by



MR KAM YIN MAN
Director

1. Accounting Policies

(1) Basis of Accounting

The accounts have been prepared under the historical cost convention.

(2) Turnover

Turnover represents net retail sales excluding Value Added Tax.

(3) Tangible Fixed Assets and Depreciation

Fixed assets are shown at cost. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life, as follows:

Fixtures, fittings and equipment - 15% per annum on cost

(4) Stock

Stock is valued at the lower of cost and net realisable value.

2. Tangible Fixed Assets

Cost

	Fixtures, fittings & equipment	Total
At 1st Apr '07	1,929	1,929
Additions	1,907	1,907
At 31st Mar '08	<u>£3,836</u>	<u>£3,836</u>

Depreciation

At 1st Apr '07	550	550
Charge in the year	420	420
At 31st Mar '08	<u>£970</u>	<u>£970</u>

Net book values

At 31st Mar '08	<u>£2,866</u>	<u>£2,866</u>
At 31st Mar '07	<u>£1,379</u>	<u>£1,379</u>

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
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3. Share Capital

	<u>2008</u>	<u>2007</u>
	£	£
<u>Authorised equity</u>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<u>Issued and fully paid equity</u>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>