

**DUNMOW'S CHINA GARDEN RESTAURANT LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2012**



**KHMM**

**CHARTERED ACCOUNTANTS**  
**LISON HOUSE**  
**173 WARDOUR STREET**  
**LONDON**  
**W1F 8WT**

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**DUNMOW'S CHINA GARDEN RESTAURANT LIMITED**  
**BALANCE SHEET**  
**AS AT 31ST MARCH 2012**

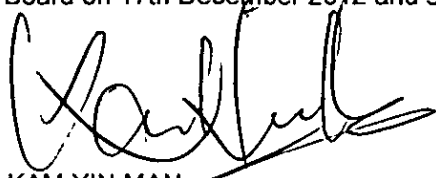
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		<u>2012</u>		<u>2011</u>	
	<u>Notes</u>	£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible assets	(2)		2,110		2,233
<b><u>CURRENT ASSETS</u></b>					
Stock - goods for resale		1,200		1,060	
Debtors		16,790		16,720	
Cash in hand and at bank		8,373		9,922	
		<u>26,363</u>		<u>27,702</u>	
<b><u>CREDITORS</u></b> amounts falling due within one year		<u>39,399</u>		<u>47,981</u>	
<b><u>NET CURRENT (LIABILITIES)</u></b>			<u>(13,036)</u>		<u>(20,279)</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			<u>(10,926)</u>		<u>(18,046)</u>
<b><u>CAPITAL AND RESERVES</u></b>					
Share capital	(3)		100		100
Profit and loss account			<u>(11,026)</u>		<u>(18,146)</u>
<b><u>SHAREHOLDERS' FUNDS</u></b>			<u>(10,926)</u>		<u>(18,046)</u>

In preparing these financial statements for the period then ended 31st March 2012, the Director confirms

- a) That the Company was entitled to exemption from audit under Section 477(1) of the Companies Act 2006
- b) That the members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006, and
- c) That the Director acknowledges his responsibilities for
  - i) ensuring that the Company keeps accounting records which comply with Section 386 and 387, 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 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

These abbreviated accounts which have been prepared in accordance with the special provisions relating to companies subject to small companies regime within Part 15 of the Companies Act 2006 were approved by the Board on 17th December 2012 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

	Fixtures, fittings & equipment	Total
<u>Cost</u>		
At 1st Apr '11	5,143	5,143
Additions	645	645
At 31st Mar '12	<u>£5,788</u>	<u>£5,788</u>
<u>Depreciation</u>		
At 1st Apr '11	2,910	2,910
Charge in the year	768	768
At 31st Mar '12	<u>£3,678</u>	<u>£3,678</u>
<u>Net book values</u>		
At 31st Mar '12	<u>£2,110</u>	<u>£2,110</u>
At 31st Mar '11	<u>£2,233</u>	<u>£2,233</u>

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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2012**

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continued

**3     Share Capital**

2012  
£

2011  
£

Issued and fully paid equity

100 Ordinary shares of £1 each

100

100