

**DUNMOW'S CHINA GARDEN RESTAURANT LIMITED**

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 17TH FEBRUARY 2004  
TO 31ST MARCH 2005



**KHMM**

CHARTERED CERTIFIED ACCOUNTANTS  
REGISTERED AUDITOR  
LISON HOUSE  
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**DUNMOW'S CHINA GARDEN RESTAURANT LIMITED**

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**BALANCE SHEET****AS AT 31ST MARCH 2005**

	<u>Notes</u>	£	£
<b><u>FIXED ASSETS</u></b>			
Tangible assets			1,299
<b><u>CURRENT ASSETS</u></b>			
Stock - goods for resale		1,190	
Debtors		15,190	
Cash in hand and at bank		12,286	
		<u>28,666</u>	
<b><u>CREDITORS: amounts falling due within one year</u></b>		<u>26,234</u>	
<b><u>NET CURRENT ASSETS</u></b>			<u>2,432</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			<u>3,731</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Share capital	(2)		100
Profit and loss account			3,631
<b><u>SHAREHOLDERS' FUNDS</u></b>			<u>3,731</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 period and of its profit or loss for the period 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.

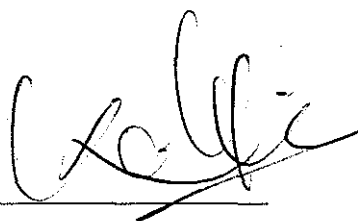
In preparing these abbreviated financial statements, advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the ground that the Company is entitled to the benefit of these exemptions as a small Company.

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 16th November 2005 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. Share Capital

Authorised equity

1,000 Ordinary shares of £1 each

£  
1,000

Issued and fully paid equity

100 Ordinary shares of £1 each

100