

Registered Number 06350263

A & D CHINATOWN LIMITED

Abbreviated Accounts

31 August 2011

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	342,063	339,788
Total fixed assets		342,063	339,788
Current assets			
Debtors		33,739	38,178
Cash at bank and in hand		164,802	130,699
Total current assets		198,541	168,877
Creditors: amounts falling due within one year		(198,749)	(234,789)
Net current assets		(208)	(65,912)
Total assets less current liabilities		341,855	273,876
Creditors: amounts falling due after one year		(115,930)	(115,930)
Total net Assets (liabilities)		225,925	157,946
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		225,923	157,944
Shareholders funds		225,925	157,946

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 October 2011

And signed on their behalf by:

S Y CHOI, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	358,210
additions	12,500
disposals	
revaluations	
transfers	
At 31 August 2011	<u>370,710</u>
Depreciation	
At 31 August 2010	18,422
Charge for year	10,225
on disposals	
At 31 August 2011	<u>28,647</u>
Net Book Value	
At 31 August 2010	339,788
At 31 August 2011	<u>342,063</u>