Registered Number 06350263

A & D CHINATOWN LIMITED

Abbreviated Accounts

31 August 2012

A & D CHINATOWN LIMITED **Registered Number 06350263**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		333,373		342,063
Total fixed assets			333,373		342,063
Current assets					
Debtors		43,353		33,739	
Cash at bank and in hand		184,394		164,802	
Total current assets		227,747		198,541	
Creditors: amounts falling due within one year		(164,152)		(198,749)	
Net current assets			63,595		(208)
Total assets less current liabilities			396,968		341,855
Creditors: amounts falling due after one year			(115,930)		(115,930)
Total net Assets (liabilities)			281,038		225,925
Capital and reserves					
Called up share capital			2		2
Profit and loss account			281,036		225,923
Shareholders funds			281,038		225,925

a. For the year ending 31 August 2012 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 01 February 2013

And signed on their behalf by:
K C YEUNG, 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 2012

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 2011	370,710
additions	
disposals	
revaluations	
transfers	
At 31 August 2012	370,710
Depreciation	
At 31 August 2011	28,647
Charge for year	8,690
on disposals	
At 31 August 2012	37,337
Net Book Value	
At 31 August 2011	342,063
At 31 August 2012	333,373