

New Garden Restaurant (South West) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2022

New Garden Restaurant (South West) Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>4</u>
Notes to the Unaudited Financial Statements	<u>2</u>

New Garden Restaurant (South West) Ltd

Company Information

Director Mr Peter Fong

Company secretary Miss Toa Yuk Lau

Registered office 30/32 Trebarwith Crescent
Newquay
Cornwall
TR7 1DX

Accountants Crane & Johnston C&J Ltd
Chartered Certified Accountants
30/32 Trebarwith Crescent
Newquay
Cornwall
TR7 1DX

New Garden Restaurant (South West) Ltd

(Registration number: 06353085)
Balance Sheet as at 31 January 2022

	2022 £	2021 £
Fixed assets	<u>18,317</u>	<u>19,530</u>
Current assets	110,079	114,470
Prepayments and accrued income	582	499
Creditors: Amounts falling due within one year	<u>(7,444)</u>	<u>(8,539)</u>
Net current assets	<u>103,217</u>	<u>106,430</u>
Total assets less current liabilities	121,534	125,960
Accruals and deferred income	<u>(1,370)</u>	<u>(5,535)</u>
	<u>120,164</u>	<u>120,425</u>
Capital and reserves	<u>120,164</u>	<u>120,425</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

30/32 Trebarwith Crescent

Newquay

Cornwall

TR7 1DX

These financial statements were authorised for issue by the director on 21 April 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 11 (2021 - 11).

New Garden Restaurant (South West) Ltd
(Registration number: 06353085)
Balance Sheet as at 31 January 2022 (continued)

3 Related party transactions

Transactions with the director

	At 1 February 2021 £	Advances to director £	Repayments by director £	At 31 January 2022 £
2022				
Mr Peter Fong				
Director's Loan	(2,559)	(4,947)	1,632	(5,874)

	At 1 February 2020 £	Repayments by director £	At 31 January 2021 £
2021			
Mr Peter Fong			
Director's Loan	(2,844)	285	(2,559)

New Garden Restaurant (South West) Ltd
(Registration number: 06353085)
Balance Sheet as at 31 January 2022 (continued)

For the financial year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 21 April 2022

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Mr Peter Fong
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 1072 of the Companies Act 2006.