

REGISTERED NUMBER: 06944260 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

KONG WAH PROPERTIES LIMITED

Contents of the Financial Statements
for the Year Ended 30 June 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

KONG WAH PROPERTIES LIMITED

Company Information
for the Year Ended 30 June 2018

DIRECTOR: Y P Cheung

SECRETARY: Y P Cheung

REGISTERED OFFICE: 49 Leaside
Barnet
EN5 2PD

REGISTERED NUMBER: 06944260 (England and Wales)

Balance Sheet
30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Tangible assets	4		1,349,800		1,349,800
CURRENT ASSETS					
Debtors	5	-		100	
Cash at bank		1,370		1,370	
		<u>1,370</u>		<u>1,470</u>	
CREDITORS					
Amounts falling due within one year	6	<u>1,359,066</u>		<u>1,358,653</u>	
NET CURRENT LIABILITIES			<u>(1,357,696)</u>		<u>(1,357,183)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,896)</u>		<u>(7,383)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(7,897)</u>		<u>(7,384)</u>
SHAREHOLDERS' FUNDS			<u>(7,896)</u>		<u>(7,383)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 June 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 February 2019 and were signed by:

Y P Cheung - Director

Notes to the Financial Statements
for the Year Ended 30 June 2018

1. **STATUTORY INFORMATION**

KONG WAH PROPERTIES LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 July 2017	
and 30 June 2018	<u>1,349,800</u>
NET BOOK VALUE	
At 30 June 2018	<u>1,349,800</u>
At 30 June 2017	<u>1,349,800</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18 £	30.6.17 £
Other debtors	<u>-</u>	<u>100</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18 £	30.6.17 £
Other creditors	<u>1,359,066</u>	<u>1,358,653</u>

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.