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7079326

**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 30 November 2013**  
**for**  
**Dragon Phoenix Catering Limited**

MONDAY



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COMPANIES HOUSE

**Dragon Phoenix Catering Limited**

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**for the Year Ended 30 November 2013**

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**Dragon Phoenix Catering Limited**

**Company Information**  
**for the Year Ended 30 November 2013**

**DIRECTOR:** J S L Wong

**REGISTERED OFFICE:** 1F The George Hotel  
65 Broad Street  
Chipping Sodbury  
South Gloucester  
BS37 6AD

**REGISTERED NUMBER:** 07079326 (England and Wales)

**ACCOUNTANTS:** Direct Accounting Services (Cardiff) Ltd  
30 Felin Fach  
Whitchurch  
Cardiff  
CF14 1NZ

**Dragon Phoenix Catering Limited**

**Report of the Director**  
**for the Year Ended 30 November 2013**

The director presents her report with the financial statements of the company for the year ended 30 November 2013

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a Chinese restaurant

**DIRECTOR**

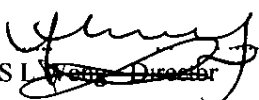
J S L Wong held office during the whole of the period from 1 December 2012 to the date of this report

The director shown below has held office during the whole of the period from 1 December 2012 to the date of this report

J S L Wong

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

  
J S L Wong Director

Date 17/04/14

**Dragon Phoenix Catering Limited**

**Profit and Loss Account**  
**for the Year Ended 30 November 2013**

	Notes	30 11 13 £	30 11 12 £
<b>TURNOVER</b>		238,720	235,416
Cost of sales		<u>88,384</u>	<u>88,034</u>
<b>GROSS PROFIT</b>		150,336	147,382
Administrative expenses		<u>150,507</u>	<u>144,371</u>
<b>OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(171)	3,011
Tax on (loss)/profit on ordinary activities	3	<u>215</u>	<u>777</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>(386)</u></u>	<u><u>2,234</u></u>

The notes form part of these financial statements

**Dragon Phoenix Catering Limited (Registered number: 07079326)**

**Balance Sheet**

**30 November 2013**

	Notes	30 11 13 £	£	30 11 12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	5		10,000		10,000
Tangible assets	6		8,769		10,015
			<u>18,769</u>		<u>20,015</u>
<b>CURRENT ASSETS</b>					
Stocks		8,100		7,250	
Debtors	7	4,887		254	
Cash at bank and in hand		15,521		18,612	
		<u>28,508</u>		<u>26,116</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	36,941		35,409	
<b>NET CURRENT LIABILITIES</b>			<u>(8,433)</u>		<u>(9,293)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,336</u>		<u>10,722</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1		1
Profit and loss account	10		10,335		10,721
<b>SHAREHOLDERS' FUNDS</b>			<u>10,336</u>		<u>10,722</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013

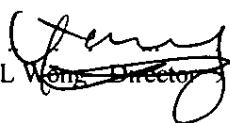
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 17/04/2014 and were signed by

  
J S L Wong, Director

The notes form part of these financial statements

## **Dragon Phoenix Catering Limited**

### **Notes to the Financial Statements** **for the Year Ended 30 November 2013**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc                      - 20% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### **2 OPERATING (LOSS)/PROFIT**

The operating loss (2012 - operating profit) is stated after charging

	30 11 13	30 11 12
	£	£
Depreciation - owned assets	2,192	4,160
	<u>          </u>	<u>          </u>
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

#### **3 TAXATION**

##### **Analysis of the tax charge**

The tax charge on the loss on ordinary activities for the year was as follows

	30 11 13	30 11 12
	£	£
Current tax		
UK corporation tax	215	777
	<u>          </u>	<u>          </u>
Tax on (loss)/profit on ordinary activities	215	777
	<u>          </u>	<u>          </u>

#### **4 DIVIDENDS**

	30 11 13	30 11 12
	£	£
Ordinary share of £1		
Final	-	2,400
	<u>          </u>	<u>          </u>

**Dragon Phoenix Catering Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2013**

**5 INTANGIBLE FIXED ASSETS**

Goodwill  
£

**COST**

At 1 December 2012  
and 30 November 2013

10,000

**NET BOOK VALUE**

At 30 November 2013

10,000

At 30 November 2012

10,000

**6 TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 December 2012  
Additions

20,829

946

At 30 November 2013

21,775

**DEPRECIATION**

At 1 December 2012  
Charge for year

10,814

2,192

At 30 November 2013

13,006

**NET BOOK VALUE**

At 30 November 2013

8,769

At 30 November 2012

10,015

**7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30 11 13

30 11 12

£

£

Trade debtors

2,307

254

Other debtors

2,580

-

4,887

254

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30 11 13

30 11 12

£

£

Trade creditors

11,132

12,723

Tax

215

777

Social security and other taxes

10,954

9,753

Other creditors

6,000

6,000

Directors' current accounts

5,690

3,206

Accrued expenses

2,950

2,950

36,941

35,409



**Dragon Phoenix Catering Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2013**

**9 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

Nominal  
value  
£1

30 11 13  
£

30 11 12  
£

1 Ordinary

1

1

**10 RESERVES**

Profit  
and loss  
account  
£

At 1 December 2012  
Deficit for the year

10,721  
(386)

At 30 November 2013

10,335