

REGISTERED NUMBER: 09286690 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

EAT PHO LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2017

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EAT PHO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

DIRECTOR: D H Tran

SECRETARY:

REGISTERED OFFICE: First Floor
14-16 Powis Street
Woolwich
London
SE186LF

REGISTERED NUMBER: 09286690 (England and Wales)

ACCOUNTANTS: ABUDEY & CO
14-16 POWIS STREET
FIRST FLOOR
WOOLWICH
London
SE18 6LF

BALANCE SHEET
31 OCTOBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		5,531		6,992
CURRENT ASSETS					
Stocks		3,000		1,000	
Debtors	5	4,953		5,334	
Cash at bank and in hand		<u>1,933</u>		<u>1,959</u>	
		9,886		8,293	
CREDITORS					
Amounts falling due within one year	6	<u>7,319</u>		<u>14,319</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,567</u>		<u>(6,026)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,098		966
CREDITORS					
Amounts falling due after more than one year	7		<u>12,185</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u>(4,087)</u>		<u>966</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(4,187)</u>		<u>866</u>
SHAREHOLDERS' FUNDS			<u>(4,087)</u>		<u>966</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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
31 OCTOBER 2017

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 3 July 2018 and were signed by:

D H Tran - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1. **STATUTORY INFORMATION**

EAT PHO 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. **ACCOUNTING POLICIES**

BASIS OF PREPARING THE FINANCIAL STATEMENTS

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. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on reducing balance
Fixtures and fittings	- 15% 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2016 and 31 October 2017	<u>11,189</u>
DEPRECIATION	
At 1 November 2016	4,197
Charge for year	<u>1,461</u>
At 31 October 2017	<u>5,658</u>
NET BOOK VALUE	
At 31 October 2017	<u>5,531</u>
At 31 October 2016	<u>6,992</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	1,703	2,084
Other debtors	<u>3,250</u>	<u>3,250</u>
	<u>4,953</u>	<u>5,334</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	4,401	3,429
Other creditors	<u>2,918</u>	<u>10,890</u>
	<u>7,319</u>	<u>14,319</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>12,185</u>	<u>-</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.