

Registered number
11374649

Ho Me Restaurant (Teddington) Ltd

Filleted Accounts

31 October 2021

Ho Me Restaurant (Teddington) Ltd**Registered number:** 11374649**Balance Sheet****as at 31 October 2021**

	Notes	2021 £	2020 £
Current assets			
Stocks	250	250	
Cash at bank and in hand	26,890	13,176	
	<u>27,140</u>	<u>13,426</u>	
Creditors: amounts falling due within one year	3 (11,284)	(7,181)	
Net current assets		<u>15,856</u>	<u>6,245</u>
Net assets		<u>15,856</u>	<u>6,245</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		15,855	6,244
Shareholder's funds		<u>15,856</u>	<u>6,245</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Helen Yingyan Tsang

Director

Approved by the board on 23 June 2022

Ho Me Restaurant (Teddington) Ltd

Notes to the Accounts

for the year ended 31 October 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the sale of goods. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. No provision for deferred tax is required.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2021	2020
	Number	Number

Average number of persons employed by the company	<u>2</u>	<u>2</u>
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3 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxation and social security costs	3,964	1,781
Other creditors	7,320	5,400
	<u>11,284</u>	<u>7,181</u>

4 Other information

Ho Me Restaurant (Teddington) Ltd is a private company limited by shares and incorporated in England. Its registered office is:

10 Church Road

Teddington

Middlesex, United Kingdom

TW11 8PB

5 Ultimate controlling party

The company is controlled by the director by virtue of her 100% shareholding in the issued share capital of the company.

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.