

REGISTERED NUMBER: SC291841 (Scotland)

**CHINA COURT BAKERY GLASGOW LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

Whitelaw Wells  
Chartered Accountants  
9 Royal Crescent  
Glasgow  
G3 7SP

SATURDAY



SCT      \*S2JBAKAP\*      #65  
19/10/2013  
COMPANIES HOUSE

**CHINA COURT BAKERY GLASGOW LIMITED (REGISTERED NUMBER: SC291841)**

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FOR THE YEAR ENDED 31 MARCH 2013**

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**CHINA COURT BAKERY GLASGOW LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013**

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**DIRECTOR:** Peter Yuk Sang Leung

**SECRETARY:** Whitelaw Wells C.A.

**REGISTERED OFFICE:** 9 Royal Crescent  
Glasgow  
G3 7SP

**REGISTERED NUMBER:** SC291841 (Scotland)

**ACCOUNTANTS:** Whitelaw Wells  
Chartered Accountants  
9 Royal Crescent  
Glasgow  
G3 7SP

**CHINA COURT BAKERY GLASGOW LIMITED (REGISTERED NUMBER: SC291841)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	46,224	58,386
<b>CURRENT ASSETS</b>			
Stocks		1,250	825
Debtors		46,571	6,365
Cash at bank and in hand		14,559	22,875
		<u>62,380</u>	<u>30,065</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>43,619</u>	<u>35,814</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>18,761</u>	<u>(5,749)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>64,985</u>	<u>52,637</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,859</u>	<u>2,791</u>
<b>NET ASSETS</b>		<u><u>63,126</u></u>	<u><u>49,846</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>63,125</u>	<u>49,845</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>63,126</u></u>	<u><u>49,846</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these abbreviated accounts

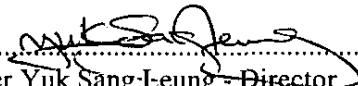
**CHINA COURT BAKERY GLASGOW LIMITED (REGISTERED NUMBER: SC291841)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2013**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on .....8-10-2013..... and were signed by:

  
.....  
Peter Yuk Sang Leung - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013

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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 and revenue recognition**

The turnover shown in the profit and loss account represents the value of sales during the year, exclusive of Value Added Tax. A sale is recognised at the point where food is served or handed over to the customer.

**Tangible fixed assets**

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

Tenant's Improvements	- 10% on cost
Equipment and Fittings	- 15% on cost

**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 where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**CHINA COURT BAKERY GLASGOW LIMITED (REGISTERED NUMBER: SC291841)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2013**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	98,966
<b>DEPRECIATION</b>	
At 1 April 2012	40,580
Charge for year	12,162
At 31 March 2013	52,742
<b>NET BOOK VALUE</b>	
At 31 March 2013	46,224
At 31 March 2012	58,386

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	1	1