

REGISTERED NUMBER: SC291841 (Scotland)

CHINA COURT BAKERY GLASGOW LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2017

Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP



CHINA COURT BAKERY GLASGOW LIMITED (BY SHARES)

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FOR THE YEAR ENDED 31 MARCH 2017**

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CHINA COURT BAKERY GLASGOW LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTOR: Ms Cesilia Yin Ping Chui

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 (BY SHARES)
(REGISTERED NUMBER: SC291841)
BALANCE SHEET
31 MARCH 2017

	2017		2016
	£	£	£
FIXED ASSETS		8,297	14,074
CURRENT ASSETS	132,312		106,075
PREPAYMENTS AND ACCRUED INCOME	1,550		1,973
CREDITORS			
Amounts falling due within one year	<u>(39,483)</u>		<u>(40,655)</u>
NET CURRENT ASSETS		<u>94,379</u>	<u>67,393</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		102,676	81,467
ACCRUALS AND DEFERRED INCOME		<u>2,488</u>	<u>2,526</u>
NET ASSETS		<u><u>100,188</u></u>	<u><u>78,941</u></u>
CAPITAL AND RESERVES		<u><u>100,188</u></u>	<u><u>78,941</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. TRANSACTIONS WITH DIRECTOR

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
Ms Cesilia Yin Ping Chui		
Balance outstanding at start of year	25,063	-
Amounts advanced	79,280	25,063
Amounts repaid	(35,075)	-
Balance outstanding at end of year	<u><u>69,268</u></u>	<u><u>25,063</u></u>

CHINA COURT BAKERY GLASGOW LIMITED (BY SHARES)
(REGISTERED NUMBER: SC291841)
BALANCE SHEET - continued
31 MARCH 2017

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on14-12-17..... and were signed by:



.....
Ms Cesilia Yin Ping Chui - Director