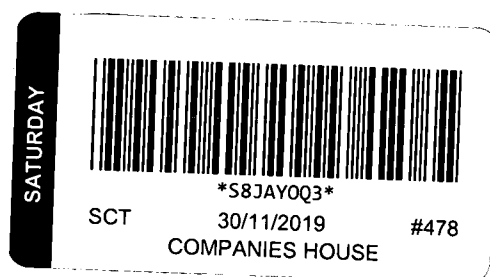


REGISTERED NUMBER: SC291841 (Scotland)

CHINA COURT BAKERY GLASGOW LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2019



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 2019**

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CHINA COURT BAKERY GLASGOW LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

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 2019

	2019	2018
	£	£
FIXED ASSETS	56,613	2,638
CURRENT ASSETS	78,890	104,903
PREPAYMENTS AND ACCRUED INCOME	1,441	1,127
CREDITORS		
Amounts falling due within one year	<u>(34,390)</u>	<u>(15,372)</u>
NET CURRENT ASSETS	<u>45,941</u>	<u>90,658</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	102,554	93,296
ACCRUALS AND DEFERRED INCOME	<u>2,744</u>	<u>2,996</u>
NET ASSETS	<u>99,810</u>	<u>90,300</u>
CAPITAL AND RESERVES	<u>99,810</u>	<u>90,300</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2018 - 6).

2. TRANSACTIONS WITH DIRECTOR

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019	2018
	£	£
Ms Cesilia Yin Ping Chui		
Balance outstanding at start of year	40,250	69,268
Amounts advanced	162	982
Amounts repaid	(35,000)	(30,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,412</u>	<u>40,250</u>

CHINA COURT BAKERY GLASGOW LIMITED (BY SHARES)
REGISTERED NUMBER: SC291841
BALANCE SHEET - continued
31 MARCH 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 27-11-15 and were signed by:



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