

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

Guildford Chinese Food Company Limited

Trading as
The Mandarin

Guildford Chinese Food Company Limited (Registered number: 03332791)
Trading as The Mandarin

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Guildford Chinese Food Company Limited
Trading as The Mandarin

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

Y C Wan
Mrs Y C Wan

SECRETARIES:

Mrs Y C Wan
Y C Wan

REGISTERED OFFICE:

13 Epsom Road
Guildford
Surrey
GU1 3JT

REGISTERED NUMBER:

03332791 (England and Wales)

ACCOUNTANTS:

CHU & CO
Strathclyde
Slade Lane
Ash
Hampshire
GU12 6DY

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		26,984		27,712
CURRENT ASSETS					
Stocks		2,700		2,700	
Debtors		931		960	
Cash at bank and in hand		<u>26,138</u>		<u>21,900</u>	
		29,769		25,560	
CREDITORS					
Amounts falling due within one year		<u>40,042</u>		<u>40,813</u>	
NET CURRENT LIABILITIES			(10,273)		(15,253)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,711</u>		<u>12,459</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>16,611</u>		<u>12,359</u>
SHAREHOLDERS' FUNDS			<u>16,711</u>		<u>12,459</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 19 September 2014 and were signed on its behalf by:

Y C Wan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	
and 31 March 2014	82,330
DEPRECIATION	
At 1 April 2013	54,618
Charge for year	728
At 31 March 2014	55,346
NET BOOK VALUE	
At 31 March 2014	26,984
At 31 March 2013	27,712

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</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.