

Company Registration No. 07161248 (England and Wales)

**HAHA PANDA LIMITED**

**T/A CHINA DINER**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**HAHA PANDA LIMITED  
T/A CHINA DINER  
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**HAHA PANDA LIMITED**  
**T/A CHINA DINER**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

	Notes	2016		2015	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		84,000		90,000
Tangible assets	2		3,816		5,088
			<u>87,816</u>		<u>95,088</u>
<b>Current assets</b>					
Stocks		5,720		5,680	
Cash at bank and in hand		339,328		259,949	
		<u>345,048</u>		<u>265,629</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(108,614)</u>		<u>(102,401)</u>	
<b>Net current assets</b>			<u>236,434</u>		<u>163,228</u>
<b>Total assets less current liabilities</b>			<u><u>324,250</u></u>		<u><u>258,316</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			324,150		258,216
<b>Shareholders' funds</b>			<u><u>324,250</u></u>		<u><u>258,316</u></u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 December 2016

Mrs P. Looi  
**Director**

**Company Registration No. 07161248**

**HAHA PANDA LIMITED**  
**T/A CHINA DINER**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.3 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                                      25% reducing balance

**2 Fixed assets**

	<b>Intangible assets</b>	<b>Tangible assets</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1 April 2015 & at 31 March 2016	120,000	21,440	141,440
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 April 2015	30,000	16,352	46,352
Charge for the year	6,000	1,272	7,272
	<hr/>	<hr/>	<hr/>
At 31 March 2016	36,000	17,624	53,624
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 March 2016	84,000	3,816	87,816
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2015	90,000	5,088	95,088
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**3 Share capital**

	<b>2016</b>	<b>2015</b>
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>

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