

Company Registration No. 07161248 (England and Wales)

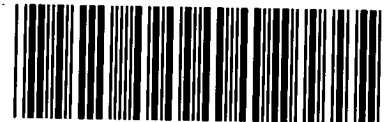
**HABA PANDA LIMITED**

**T/A CHINA DINER**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

THURSDAY



\*L3D966MA\*

L12

31/07/2014

#137

COMPANIES HOUSE

**HAHA PANDA LIMITED  
T/A CHINA DINER  
CONTENTS**

---

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | 1           |
| Notes to the abbreviated accounts | 2           |

---

**HAHA PANDA LIMITED**  
**T/A CHINA DINER**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2014**

|   | Notes | 2014            |                       | 2013            |                       |
|---|-------|-----------------|-----------------------|-----------------|-----------------------|
|   |       | £               | £                     | £               | £                     |
| <b>Fixed assets</b>                                   |       |                 |                       |                 |                       |
| Intangible assets                                     | 2     |                 | 96,000                |                 | 102,000               |
| Tangible assets                                       | 2     |                 | 6,784                 |                 | 9,045                 |
|   |       |                 | <u>102,784</u>        |                 | <u>111,045</u>        |
| <b>Current assets</b>                                 |       |                 |                       |                 |                       |
| Stocks  |       | 5,320           |                       | 4,280           |                       |
| Cash at bank and in hand                              |       | 185,674         |                       | 165,588         |                       |
|   |       |                 | <u>190,994</u>        |                 | <u>169,868</u>        |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(88,063)</u> |                       | <u>(91,631)</u> |                       |
| <b>Net current assets</b>                             |       |                 | <u>102,931</u>        |                 | <u>78,237</u>         |
| <b>Total assets less current liabilities</b>          |       |                 | <u><u>205,715</u></u> |                 | <u><u>189,282</u></u> |
| <b>Capital and reserves</b>                           |       |                 |                       |                 |                       |
| Called up share capital                               | 3     |                 | 100                   |                 | 100                   |
| Profit and loss account                               |       |                 | 205,615               |                 | 189,182               |
| <b>Shareholders' funds</b>                            |       |                 | <u><u>205,715</u></u> |                 | <u><u>189,282</u></u> |

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 21/7/2014

  
 Mrs Pui Yue Looi  
 Director

Company Registration No. 07161248

**HAHA PANDA LIMITED**  
**T/A CHINA DINER**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**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 April 2008).

**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<br/>assets</b> | <b>Tangible<br/>assets</b> | <b>Total</b> |
|------------------------------------|------------------------------|----------------------------|--------------|
|                                    | <b>£</b>                     | <b>£</b>                   | <b>£</b>     |
| <b>Cost</b>                        |                              |                            |              |
| At 1 April 2013 & at 31 March 2014 | 120,000                      | 21,440                     | 141,440      |
| <b>Depreciation</b>                |                              |                            |              |
| At 1 April 2013                    | 18,000                       | 12,395                     | 30,395       |
| Charge for the year                | 6,000                        | 2,261                      | 8,261        |
| At 31 March 2014                   | 24,000                       | 14,656                     | 38,656       |
| <b>Net book value</b>              |                              |                            |              |
| At 31 March 2014                   | 96,000                       | 6,784                      | 102,784      |
| At 31 March 2013                   | 102,000                      | 9,045                      | 111,045      |

**3 Share capital**

|   | <b>2014</b> | <b>2013</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |             |             |
| 100 Ordinary shares of of £1 each         | 100         | 100         |