

FAVOUR EAT LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 21 MARCH 2019 TO 31 MARCH 2020

FAVOUR EAT LTD
UNAUDITED ACCOUNTS
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FAVOUR EAT LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 21 MARCH 2019 TO 31 MARCH 2020

Director	Miss HEEJIN KIM
Company Number	11897980 (England and Wales)
Registered Office	19, CITY WALK DEVELOPMENT 69 IRVING STREET BIRMINGHAM B1 1DH ENGLAND
Accountants	FURUICHOI & CO Chartered Accountants 69 Station Road Hampton Greater London TW12 2BT

FAVOUR EAT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £
Fixed assets		
Tangible assets	4	2,338
Current assets		
Debtors	5	4,500
Cash at bank and in hand		893
		<u>5,393</u>
Creditors: amounts falling due within one year	6	(2,750)
Net current assets		<u>2,643</u>
Total assets less current liabilities		4,981
Creditors: amounts falling due after more than one year	7	(19,900)
Net liabilities		<u>(14,919)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		(15,019)
Shareholders' funds		<u>(14,919)</u>

For the period ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 March 2021 and were signed on its behalf by

Miss HEEJIN KIM
Director

Company Registration No. 11897980

FAVOUR EAT LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 21 MARCH 2019 TO 31 MARCH 2020

1 Statutory information

FAVOUR EAT LTD is a private company, limited by shares, registered in England and Wales, registration number 11897980. The registered office is 19, CITY WALK DEVELOPMENT, 69 IRVING STREET, BIRMINGHAM, B1 1DH, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	15% reducing balance
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 21 March 2019	-
Additions	2,750
At 31 March 2020	2,750
Depreciation	
Charge for the period	412
At 31 March 2020	412
Net book value	
At 31 March 2020	2,338

5 Debtors

	2020 £
Less than one year	
Accrued income and prepayments	4,500
Total debtors	4,500

FAVOUR EAT LTD
NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due within one year	2020
	£

Accruals	2,750
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7 Creditors: amounts falling due after more than one year	2020
	£

Other creditors	19,900
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8 Controlling party

By virtue of its relevant legal entity's 100% shareholding the immediate parent undertaking is ZD-FURNITURE CO., LTD, a business incorporated in South Korea.

9 Average number of employees

During the period the average number of employees was 0.

