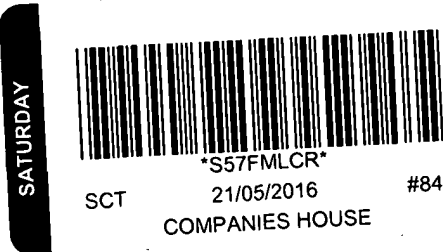


Company Registration No. SC373993 (Scotland)

**CHINA CHINA PERTH LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**



**CHINA CHINA PERTH LIMITED**

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# CHINA CHINA PERTH LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,614		2,915
<b>Current assets</b>					
Stocks		1,828		1,663	
Cash at bank and in hand		13,621		18,965	
		<u>15,449</u>		<u>20,628</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(24,306)</u>		<u>(16,727)</u>	
<b>Net current liabilities/(assets)</b>			<u>(8,857)</u>		<u>3,901</u>
<b>Total assets less current liabilities</b>			<u>(5,243)</u>		<u>6,816</u>
<b>Provisions for liabilities</b>			<u>(683)</u>		<u>(683)</u>
			<u>(5,926)</u>		<u>6,133</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(6,026)</u>		<u>6,033</u>
<b>Shareholders' funds</b>			<u>(5,926)</u>		<u>6,133</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 his 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 and authorised for issue on 6 May 2016



Mr Peter Sui San Chan  
Director

Company Registration No. SC373993

# CHINA CHINA PERTH LIMITED

## 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.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

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

#### **1.4 Goodwill**

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

#### **1.5 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:

Kitchen equipment-25% on cost

Computer equipment-33% on cost

Fixtures & fittings -20% on cost

#### **1.6 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# CHINA CHINA PERTH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2016

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015	20,911
Additions	(6,820)
	<u>14,091</u>
At 31 March 2016	<u>14,091</u>
<b>Depreciation</b>	
At 1 April 2015	7,996
Charge for the year	2,481
	<u>10,477</u>
At 31 March 2016	<u>10,477</u>
<b>Net book value</b>	
At 31 March 2016	<u>3,614</u>
At 31 March 2015	<u>2,915</u>

#### 3 Share capital

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

**Company Registration No. SC208750 (Scotland)**

**E & S SEAFOOD COMPANY LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

# **E & S SEAFOOD COMPANY LTD**

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# E & S SEAFOOD COMPANY LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		10,411		12,561
<b>Current assets</b>					
Stocks		1,663		1,548	
Debtors		23,563		39,692	
Cash at bank and in hand		3,454		4,832	
		<u>28,680</u>		<u>46,072</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(33,158)</u>		<u>(48,205)</u>	
<b>Net current liabilities</b>			<u>(4,478)</u>		<u>(2,133)</u>
<b>Total assets less current liabilities</b>			5,933		10,428
<b>Creditors: amounts falling due after more than one year</b>			(1,763)		(6,880)
<b>Provisions for liabilities</b>			<u>(2,348)</u>		<u>(2,348)</u>
			<u>1,822</u>		<u>1,200</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			1,722		1,100
<b>Shareholders' funds</b>			<u>1,822</u>		<u>1,200</u>



# **E & S SEAFOOD COMPANY LTD**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 NOVEMBER 2015**

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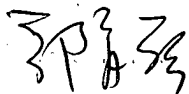
For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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 his 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 and authorised for issue on 26 April 2016



Mr Eddie Y K Kwok  
**Director**

**Company Registration No. SC208750**

# **E & S SEAFOOD COMPANY LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

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

#### **1.4 Goodwill**

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

#### **1.5 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:

Equipment-15% on reducing balance

Computer equipment-33% on reducing balance

Fixtures and fittings -20% on reducing balance

Motor vehicles-25% on reducing balance

#### **1.6 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# **E & S SEAFOOD COMPANY LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 NOVEMBER 2015**

### **2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 December 2014	30,000	58,261	88,261
Additions	-	1,300	1,300
At 30 November 2015	30,000	59,561	89,561
<b>Depreciation</b>			
At 1 December 2014	30,000	45,700	75,700
Charge for the year	-	3,450	3,450
At 30 November 2015	30,000	49,150	79,150
<b>Net book value</b>			
At 30 November 2015	-	10,411	10,411
At 30 November 2014	-	12,561	12,561

### **3 Share capital**

	<b>2015 £</b>	<b>2014 £</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary share of £1 each	100	100