

REGISTERED NUMBER: 06339145 (England and Wales)

J007

Invoice = 5188

Total: £2880.00

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

FOR

JADE WOK RESTAURANTS LIMITED



JADE WOK RESTAURANTS LIMITED (REGISTERED NUMBER 06339145)

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For The Year Ended 31 AUGUST 2012

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JADE WOK RESTAURANTS LIMITED

COMPANY INFORMATION
For The Year Ended 31 AUGUST 2012

DIRECTOR:

J D Qiu

REGISTERED OFFICE:

56 Station Road
Solihull
West Midlands
B91 3RX

REGISTERED NUMBER:

06339145 (England and Wales)

ACCOUNTANTS:

L1 & Hiew
Accountants
Far East Building
80-82 Lower Essex Street
Birmingham
West Midlands
B5 6SN

JADE WOK RESTAURANTS LIMITED (REGISTERED NUMBER: 06339145)

ABBREVIATED BALANCE SHEET

31 AUGUST 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	158,842	158,842
Tangible assets	3	11,833	13,961
		<u>170,675</u>	<u>172,803</u>
CURRENT ASSETS			
Stocks		1,400	1,200
Debtors		4,976	7,799
Investments		134	134
Cash at bank and in hand		9,385	4,110
		<u>15,895</u>	<u>13,243</u>
CREDITORS			
Amounts falling due within one year		<u>196,275</u>	<u>159,523</u>
NET CURRENT LIABILITIES		<u>(180,380)</u>	<u>(146,280)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,705)</u>	<u>26,523</u>
CREDITORS			
Amounts falling due after more than one year		<u>33,226</u>	<u>39,370</u>
NET LIABILITIES		<u>(42,931)</u>	<u>(12,847)</u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		<u>(42,941)</u>	<u>(12,857)</u>
SHAREHOLDERS' FUNDS		<u>(42,931)</u>	<u>(12,847)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

JADE WOK RESTAURANTS LIMITED (REGISTERED NUMBER: 06339145)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

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 director on 29-05-2013 and were signed by

JING DONG QIU
J D Qiu - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 AUGUST 2012

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

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

2 INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 September 2011
and 31 August 2012

158,842

NET BOOK VALUE

At 31 August 2012

158,842

At 31 August 2011

158,842

3 TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 September 2011
and 31 August 2012

20,895

DEPRECIATION

At 1 September 2011
Charge for year

6,934

2,128

At 31 August 2012

9,062

NET BOOK VALUE

At 31 August 2012

11,833

At 31 August 2011

13,961

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number

Class

Nominal
value

**2012
£**

**2011
£**

10

Ordinary

£1

10

10