

Registered number
06339145

Jade Wok Restaurants Limited

Abbreviated Accounts

31 August 2016

Jade Wok Restaurants Limited**Registered number:** 06339145**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	158,842	158,842
Tangible assets	3	11,563	8,294
		<u>170,405</u>	<u>167,136</u>
Current assets			
Stocks		2,400	2,250
Debtors		7,409	8,603
Cash at bank and in hand		8,778	2,480
		<u>18,587</u>	<u>13,333</u>
Creditors: amounts falling due within one year		(184,815)	(200,247)
Net current liabilities		<u>(166,228)</u>	<u>(186,914)</u>
Total assets less current liabilities		<u>4,177</u>	<u>(19,778)</u>
Creditors: amounts falling due after more than one year		-	(11,933)
Net assets/(liabilities)		<u>4,177</u>	<u>(31,711)</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		4,167	(31,721)
Shareholder's funds		<u>4,177</u>	<u>(31,711)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J D Qiu

Director

Approved by the board on 12 May 2017

Jade Wok Restaurants Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

Stocks

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

2 Intangible fixed assets **£**

Cost

At 1 September 2015	158,842
At 31 August 2016	<u>158,842</u>

Amortisation

At 31 August 2016	<u>-</u>
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Net book value

At 31 August 2016	<u>158,842</u>
At 31 August 2015	<u>158,842</u>

3 Tangible fixed assets **£**

Cost

At 1 September 2015	21,414
Additions	<u>4,785</u>
At 31 August 2016	<u>26,199</u>

Depreciation

At 1 September 2015	13,120
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Charge for the year	1,516
At 31 August 2016	<u>14,636</u>
Net book value	
At 31 August 2016	<u>11,563</u>
At 31 August 2015	<u>8,294</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>10</u>	<u>10</u>

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