

**EAT 88 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

CHEUNG & CO

ST. VINCENTS HOUSE
15 OLDHAM ROAD
MANCHESTER
M4 5EQ

EAT 88 LIMITED
Unaudited Financial Statements
For The Year Ended 30 April 2017

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EAT 88 LIMITED
Balance Sheet
As at 30 April 2017

Registered number: 8931521

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	6	3,909		1,811	
Cash at bank and in hand		34,670		29,951	
		38,579		31,762	
Creditors: Amounts Falling Due Within One Year	7	(14,700)		(13,907)	
NET CURRENT ASSETS (LIABILITIES)			23,879		17,855
TOTAL ASSETS LESS CURRENT LIABILITIES			23,879		17,855
NET ASSETS			23,879		17,855
CAPITAL AND RESERVES					
Called up share capital	8		4		1
Profit and loss account			23,875		17,854
SHAREHOLDERS' FUNDS			23,879		17,855

For the year ending 30 April 2017 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 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr KWOK CHEUNG YU

31/05/2017

EAT 88 LIMITED
Balance Sheet (continued)
As at 30 April 2017

The notes on pages 4 to 5 form part of these financial statements.

EAT 88 LIMITED
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	1	6,490	6,491
Profit for the year and total comprehensive income	-	16,364	16,364
Dividends paid	-	(5,000)	(5,000)
As at 30 April 2016 and 1 May 2016	1	17,854	17,855
Profit for the year and total comprehensive income	-	14,021	14,021
Dividends paid	-	(8,000)	(8,000)
As at 30 April 2017	4	23,875	23,879

EAT 88 LIMITED
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Stocks

	2017	2016
	£	£
Stock - materials and work in progress	3,909	1,811
	<u>3,909</u>	<u>1,811</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	3,498	4,088
Other taxes and social security	7,066	6,594
Accruals and deferred income	3,384	2,476
Director's loan account	752	749
	<u>14,700</u>	<u>13,907</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>4</u>	<u>4</u>	<u>1</u>

9. Transactions With and Loans to Directors

Dividends paid to directors

EAT 88 LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	8,000	5,000
	<u>8,000</u>	<u>5,000</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

EAT 88 LIMITED Registered number 8931521 is a limited by shares company incorporated in England & Wales. The Registered Office is ST VINCENTS HOUSE, 15 OLDHAM ROAD, MANCHESTER, M4 5EQ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.