Company number : SC 248804

PEKING VILLAGE (EAGLESHAM) LIMITED

FINANCIAL ACCOUNTS

For the YEAR ended 31st JULY 2012

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PEKING VILLAGE (EAGLESHAM) LIMITED

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PEKING VILLAGE (EAGLESHAM) LIMITED
COMPANY INFORMATION

Principal activity	Operation of a licensed restaurant The company is registered in Scotland and the registration number is SC248804.
Registered office	15, Chapelton Gardens Bearsden G61 2DH
Directors	S T Lau Helen Lau
Secretary	S T Lau
Bankers	Royal Bank of Scotland 10, Gordon Street Glasgow G1 1PL
Accountants	Kenneth Phillips & Co CA 15, Chapelton Gardens Bearsden G61 2DH

PEKING VILLAGE (EAGLESHAM) LIMITED

DIRECTOR'S REPORT for the YEAR ended 31st JULY 2012

State of affairs

The directors are of the opinion that the state of affairs of the company is satisfactory.

Activity

The company operates a licensed restaurant. The company is registered in Scotland, and the registered number is SC248804.

Directors

The directors of the company, and their shareholdings at 31st July 2012 and 31st July 2011 were:

	31/07/2012	31/07/2011
Mr ST Lau	10	10
Mrs SY Lau	50	50

Dividends

	31/07/2012	31/07/2011
Dividends were paid during the Year of	£ 5,000.00	£10,000
Dividends were proposed of	£20,000.00	0

Reporting accountants

Kenneth Phillips and Co CA will continue to act as reporting accountants.

By order of the board

ST Lau

Company secretary

20th August 2012

Chartered Accountants' Report to the Directors on the unaudited Accounts of PEKING VILLAGE (EAGLESHAM) Limited

In accordance with the engagement letter dated 15th July 2006, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 5 to 9 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 31st JULY 2012 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Kenneth Phillips & Co CA

Chartered Accountants
15, Chapelton Gardens
Bearsden G61 2DH
Date: 20th August 2012

PEKING VILLAGE (EAGLESHAM) LIMITED
PROFIT and LOSS ACCOUNT for the YEAR to 31 JULY 2012

	NOTES	2012	2011
Turnover	2	245,979.96	249,988
Operating costs			
Distributive costs and administrative expenses	3	222,194.72	236,697
Operating profit before interest and taxation		23,785.24	13,291
Interest			
Bank and loan interest		0.00	0
		0.00	0
Profit for the year after interest		23,785.24	13,291
Provision for Corporation Tax		4,757.00	1,745
Profit for the year after interest and tax		19,028.24	11,546
Retained profit brought forward		46,378.44	44,832
		65,406.68	56,378
Dividends			
Dividends paid	5,000.00		10,000
Dividends proposed	20,000.00		0
		25,000.00	10,000
Retained profit /(loss)		40,406.68	46,378

The notes on pages 7 to 9 form part of these financial statements.

Total recognised gains and losses

The company has no recognised gains or losses other than the profit or loss for the above financial years.

Statement of Retained earnings

Retained profits/(loss) brought forward	46,378.44	44,832
Retained profit/(loss) for the year	(5,971.76)	1,546
Retained profit carried forward	40,406.68	46,378

: **S T Lau**

Director

20th August 2012

PEKING VILLAGE (EAGLESHAM) LIMITED
BALANCE SHEET as at 31 JULY 2012

					2011
Fixed assets	**NOTES**	**AT COST**	**AGGREGATE DEPN**	**WDV**	
Tangible assets	4	25,597.30	25,597.30	0.00	0
Current assets					
Stocks	1	2,500.00			2,500
Cash on hand		102.85			3,313
Cash at bank		51,196.89			36,612
Current account		34,097.22			31,399
			87,896.96		73,824
Creditors : Amounts falling due within 1 Year	5	47,390.28			27,346
			47,390.28		27,346
Net current assets				40,506.68	46,478
Net total assets				40,506.68	46,478
Share Capital and Reserves					
Share Capital	6			100.00	100
Revenue Reserves				40,406.68	46,378
Shareholder's funds				40,506.68	46,478

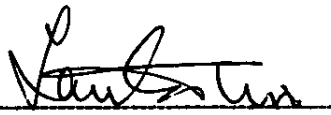
The notes on pages 7 to 9 form part of these financial statements.
For the financial year ended 31st JULY 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
The directors acknowledges their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the director and signed on behalf of the board on 20th August by:



: S T Lau **Director**

NOTES

1] Accounting policies

The financial statements have been prepared under the historical cost convention.
The principal accounting policies are set out below:

Depreciation

Depreciation on assets is calculated by the straight line, and aims to write down the cost of these assets over their expected useful lives at the following rates:

Fixtures and fittings	20%

For this year, all assets are deemed to be written off.

Stocks

Stocks are valued at the lower of cost or net realisable value with an appropriate deduction for. slow moving stocks.

Cash flow statement

The company has taken advantage of the exception available to small companies through FRS 1, and has not published a cash flow statement.

2] Turnover

Turnover represents invoiced and paid sales of goods excluding Value Added Tax where applicable.
All sales are invoiced in pounds sterling.
Turnover attributable to geographical markets outside the United Kingdom amounted to 0%. - (2011 - 0%)

3] Operating profit

The profit is stated after charging the following:	2012	2011
Director's remuneration	7,500.00	7,500
Depreciation of owned tangible assets	0.00	471

PEKING VILLAGE (EAGLESHAM) LIMITED
NOTES to the ACCOUNTS for the YEAR to 31 JULY 2012

NOTES

4] **Tangible fixed assets**

	Total	Fixtures and fittings	Motor vehicle
At cost			
At 1st August 2011	25,597.30	25,597.30	0.00
Additions during the year	0.00	0.00	0.00
Realised during the year	0.00	0.00	0.00
At 31st July 2012	25,597.30	25,597.30	0.00
Depreciation			
At 1st August 2011	25,597.30	25,597.30	0.00
Charge for the year	0.00	0.00	0.00
On assets realised	0.00	0.00	0.00
At 31st July 2012	25,597.30	25,597.30	0.00
Net book values			
At 1st August 2011	0.00	0.00	0.00
At 31st July 2012	0.00	0.00	0.00

5] **Creditors-amounts falling due within 1 year**

Included in creditors are amounts representing the estimated liabilities for taxation as follows:

	2012	2011
Corporation tax	4,757.00	2,747
VAT	8,043.08	8,651
	12,800.08	11,398

NOTES

6] **Share capital**

Authorised		
Ordinary shares of £1 each	100	100
Issued		
Ordinary shares of £1 each	100	100