REGISTERED NUMBER: SC255800 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2012

for

China Kitchen Scotland Limited

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China Kitchen Scotland Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:	Mr W K Lau Mrs W K W Lau
SECRETARY:	Mrs W K W Lau
REGISTERED OFFICE:	9 Ainslie Place Edinburgh EH3 6AT
REGISTERED NUMBER:	SC255800 (Scotland)
ACCOUNTANTS:	Whitelaw Wells 9 Ainslie Place Edinburgh EH3 6AT
BANKERS:	Royal Bank of Scotland Leven Branch Durie Street Leven KY8 4EW

Abbreviated Balance Sheet
30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		338		678
Investments	3		100		-
Investment property	4		187,052		187,052
			187,490		187,730
CURRENT ASSETS					
Debtors		146		108	
Cash at bank		24,863		22,481	
		25,009		22,589	
CREDITORS					
Amounts falling due within one year	5	26,302		12,849	
NET CURRENT (LIABILITIES)/ASSETS			(1,293)		9,740
TOTAL ASSETS LESS CURRENT LIABILITIES			186,197		197,470
CREDITORS					
Amounts falling due after more than one year	5		(20,511)		(27,133)
PROVISIONS FOR LIABILITIES			(68)		(136)
NET ASSETS			165,618		170,201

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2012

	Notes	2012 £	£	2011 £	£
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			165,518		170,101
SHAREHOLDERS' FUNDS			165,618		170,201

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 Board of Directors on 5 December 2012 and were signed on its behalf by:

Mr W K Lau - Director

The notes form part of these abbreviated accounts

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).

Preparation of consolidated financial statements
The financial statements contain information about China Kitchen Scotland Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover
Turnover represents gross invoiced rental receivable.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment - 20% on cost

Investment property
Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with FRSSE which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	1,698
DEPRECIATION	
At 1 July 2011	1,020
Charge for year	340
At 30 June 2012	1,360
NET BOOK VALUE	
At 30 June 2012	338
At 30 June 2011	678

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	100
At 30 June 2012	100
NET BOOK VALUE	
At 30 June 2012	100

The company's investments at the balance sheet date in the share capital of companies include the following:

Pearl Glenrothes Limited
Nature of business: Chinese takeaway

Class of shares:	% holding
Ordinary	100.00

	2012 £
Aggregate capital and reserves	26,247
Profit for the year	27,752

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4. INVESTMENT PROPERTY

	Total £
COST	
At 1 July 2011 and 30 June 2012	187,052
NET BOOK VALUE	
At 30 June 2012	187,052
At 30 June 2011	187,052

5. CREDITORS

Creditors include an amount of £ 27,041 (2011 - £ 33,499) for which security has been given.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

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.