

AMENDING
Abbreviated Accounts

for the Year Ended

31 July 2012

for

City Harbour Restaurant Ltd

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City Harbour Restaurant Ltd

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for the Year Ended 31 July 2012

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City Harbour Restaurant Ltd

Company Information
for the Year Ended 31 July 2012

DIRECTORS:

Mr W L J Yu
Ms M Y Lee

REGISTERED OFFICE:

10 Douglas Street
Dundee
DD1 5AJ

REGISTERED NUMBER:

SC270312 (Scotland)

ACCOUNTANTS:

AWH
Chartered Certified Accountants
10 Douglas Street
Dundee
Angus
DD1 5AJ

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		13,109		12,681
CURRENT ASSETS					
Stocks		7,753		5,185	
Debtors		1,185		6,340	
Prepayments and accrued income		11,400		-	
Cash at bank and in hand		32,598		29,314	
		<u>52,936</u>		<u>40,839</u>	
CREDITORS					
Amounts falling due within one year		<u>51,844</u>		<u>47,585</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,092</u>		<u>(6,746)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,201</u>		<u>5,935</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>14,199</u>		<u>5,933</u>
SHAREHOLDERS' FUNDS			<u>14,201</u>		<u>5,935</u>

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

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

The directors acknowledge their 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 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 17 July 2013 and were signed on its behalf by:



Mr W L J Yu - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2011	30,873
Additions	4,017
At 31 July 2012	34,890
DEPRECIATION	
At 1 August 2011	18,192
Charge for year	3,589
At 31 July 2012	21,781
NET BOOK VALUE	
At 31 July 2012	13,109
At 31 July 2011	12,681

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
2	Ordinary	1	2	2

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
City Harbour Restaurant Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of City Harbour Restaurant Ltd for the year ended 31 July 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of City Harbour Restaurant Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of City Harbour Restaurant Ltd and state those matters that we have agreed to state to the Board of Directors of City Harbour Restaurant Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that City Harbour Restaurant Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of City Harbour Restaurant Ltd. You consider that City Harbour Restaurant Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of City Harbour Restaurant Ltd. 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 statutory financial statements.



AWH
Chartered Certified Accountants
10 Douglas Street
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17 July 2013