REGISTERED NUMBER: SC270312 (Scotland)

Abbreviated Cessation Accounts

for the Year Ended

31st July 2016

for

City Harbour Restaurant Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31st July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	4

Company Information
for the Year Ended 31st July 2016

DIRECTORS:	Mr W L J Yu Ms M Y Lee
REGISTERED OFFICE:	58 Long Lane Broughty Ferry Dundee DD5 1HH
REGISTERED NUMBER:	SC270312 (Scotland)
ACCOUNTANTS:	AWH Chartered Certified Accountants Fort Street House 63 Fort Street Broughty Ferry Dundee Angus DD5 2AB

Abbreviated Balance Sheet
31st July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		-		17,193
CURRENT ASSETS					
Stocks		-		5,553	
Debtors		-		3,157	
Prepayments and accrued income		-		9,115	
Cash at bank and in hand		38,384		51,003	
		38,384		68,828	
CREDITORS					
Amounts falling due within one year		25,045		46,464	
NET CURRENT ASSETS			13,339		22,364
TOTAL ASSETS LESS CURRENT LIABILITIES			13,339		39,557
PROVISIONS FOR LIABILITIES			-		3,056
NET ASSETS			13,339		36,501
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			13,337		36,499
SHAREHOLDERS' FUNDS			13,339		36,501

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 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 14th April 2017 and were signed on its behalf by:

Mr W L J Yu - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st July 2016

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 January 2015).

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	- 25% on reducing balance
Fixtures and fittings	- 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 1st August 2015 and 31st July 2016	**51,270**
DEPRECIATION	
At 1st August 2015	**34,077**
Charge for year	**17,193**
At 31st July 2016	**51,270**
NET BOOK VALUE	
At 31st July 2016	-
At 31st July 2015	17,193

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.7.16** **£**	31.7.15 £
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 31st July 2016 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://www.accaglobal.com/rulebook.

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
Fort Street House
63 Fort Street
Broughty Ferry
Dundee
Angus
DD5 2AB

14th April 2017

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.