# WONGS RESTAURANT (GRANGEMOUTH) LTD.

**Company Registration Number:**
**SC280941 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

SUBMITTED

# WONGS RESTAURANT (GRANGEMOUTH) LTD.

## Company Information
## for the Period Ended 31st March 2012

| | |
|---|---|
| **Director:** | C K LAU<br>C H LAU<br>C M LAU |
| **Company secretary:** | C K LAU |
| **Registered office:** | 191 Station Road<br>Shotts<br><br>ML7 4BA |
| **Company Registration Number:** | SC280941 (Scotland) |

# WONGS RESTAURANT (GRANGEMOUTH) LTD.

## Abbreviated Balance sheet
## As at 31st March 2012

| | Notes | 2012<br>£ | 2011<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible assets: | 2 | **6,000** | 7,500 |
| Tangible assets: | 3 | **1,642** | 2,189 |
| **Total fixed assets:** | | **7,642** | 9,689 |
| **Current assets** | | | |
| Stocks: | | **2,000** | 1,500 |
| Cash at bank and in hand: | | **29,292** | 26,656 |
| **Total current assets:** | | **31,292** | 28,156 |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | | **19,289** | 18,206 |
| **Net current assets (liabilities):** | | **12,003** | 9,950 |
| **Total assets less current liabilities:** | | **19,645** | 19,639 |
| **Total net assets (liabilities):** | | **19,645** | 19,639 |

The notes form part of these financial statements

# WONGS RESTAURANT (GRANGEMOUTH) LTD.

## Abbreviated Balance sheet
## As at 31st March 2012
## continued

| | Notes | 2012 £ | 2011 £ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 4 | **100** | 100 |
| Profit and Loss account: | | **19,545** | 19,539 |
| **Total shareholders funds:** | | **19,645** | 19,639 |

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge 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.

The financial statements were approved by the Board of Directors on 18 May 2012

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: C K LAU
Status: Director

The notes form part of these financial statements

# WONGS RESTAURANT (GRANGEMOUTH) LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

## 1. Accounting policies

### Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities.

### Tangible fixed assets depreciation policy

Depreciation is provided by the company to write off the cost or valuation less the estimated residual value of its tangible fixed assets by annual instalments over their useful economic lives at the rate of 25% on the reducing balance. No depreciation is provided on freehold land. In accordance with SSAP 19 no depreciation is provided in respect of the freehold property. This represents a departure from the Companies Act 2006 requirements concerning the depreciation of fixed assets. The directors consider that the adoption of this policy is necessary to give a true and fair view.

### Intangible fixed assets amortisation policy

Goodwill is depreciated at 10% straight line.

# WONGS RESTAURANT (GRANGEMOUTH) LTD.

## Notes to the Abbreviated Accounts
## for the Period Ended 31st March 2012

### 2. Intangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 01st April 2011: | 15,000 |
| | **15,000** |
| **Amortisation** | **£** |
| At 01st April 2011: | 7,500 |
| Provided during the period: | 1,500 |
| At 31st March 2012: | **9,000** |
| **Net book value** | **£** |
| At 31st March 2012: | **6,000** |
| At 31st March 2011: | **7,500** |

# WONGS RESTAURANT (GRANGEMOUTH) LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 3. Tangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 01st April 2011: | 10,200 |
| At 31st March 2012: | 10,200 |
| **Depreciation** | |
| At 01st April 2011: | 8,011 |
| Charge for year: | 547 |
| At 31st March 2012: | 8,558 |
| **Net book value** | |
| At 31st March 2012: | 1,642 |
| At 31st March 2011: | 2,189 |

# WONGS RESTAURANT (GRANGEMOUTH) LTD.

## Notes to the Abbreviated Accounts
## for the Period Ended 31st March 2012

### 4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | **100** |
| Total share capital: | | | **100** |

| Current period | | | 2012 |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | **100** |
| Total share capital: | | | **100** |

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