REGISTERED NUMBER: SC548005 (Scotland)

# UNAUDITED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 31 OCTOBER 2017

# FOR

# CHIN CHIN (GARTCOSH) LIMITED

# CONTENTS OF THE FINANCIAL STATEMENTS
## for the Year Ended 31 October 2017


| | Page |
|---|---|
| **Company Information** | 1 |
| **Abridged Balance Sheet** | 2 |
| **Notes to the Financial Statements** | 3 |
| **Chartered Accountants' Report** | 4 |

**CHIN CHIN (GARTCOSH) LIMITED**

**COMPANY INFORMATION**
**for the Year Ended 31 October 2017**

| | |
|---|---|
| **DIRECTOR:** | W Y Tsang |
| **SECRETARY:** | |
| **REGISTERED OFFICE:** | 22 Backbrae Street<br>Kilsyth<br>Glasgow<br>North Lanarkshire<br>G65 0NH |
| **REGISTERED NUMBER:** | SC548005 (Scotland) |
| **ACCOUNTANTS:** | Curle & Co<br>Chartered Accountants<br>22 Backbrae Street<br>Kilsyth<br>G65 0NH |

## ABRIDGED BALANCE SHEET
## 31 October 2017

| | £ |
|---|---|
| **CURRENT ASSETS** | |
| Stocks | **2,896** |
| Cash in hand | **2** |
| | **2,898** |
| **CREDITORS** | |
| Amounts falling due within one year | **5,492** |
| **NET CURRENT LIABILITIES** | **(2,594)** |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | **(2,594)** |
| **CAPITAL AND RESERVES** | |
| Called up share capital | **2** |
| Retained earnings | **(2,596)** |
| | **(2,594)** |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 July 2018 and were signed by:

W Y Tsang - Director

The notes form part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS
## for the Year Ended 31 October 2017

### 1. STATUTORY INFORMATION

Chin Chin (Gartcosh) Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover and revenue recognition**
Turnover represents net invoiced sales of licensed food products. Revenue is recognised when goods and services are provided to the customer.

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

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

## CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF CHIN CHIN (GARTCOSH) LIMITED

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chin Chin (Gartcosh) Limited for the year ended 31 October 2017 which comprise the Income Statement, Abridged 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 ICAS, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/accountspreparationguidance.

This report is made solely to the director of Chin Chin (Gartcosh) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Chin Chin (Gartcosh) Limited and state those matters that we have agreed to state to the director of Chin Chin (Gartcosh) Limited in this report in accordance with the requirements of ICAS as detailed at http://www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Chin Chin (Gartcosh) Limited 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 loss of Chin Chin (Gartcosh) Limited. You consider that Chin Chin (Gartcosh) Limited 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 Chin Chin (Gartcosh) Limited. 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.

Curle & Co
Chartered Accountants
22 Backbrae Street
Kilsyth
G65 0NH

13 July 2018

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.