

**Unaudited Financial Statements**  
**For The Year Ended 30 April 2016**  
**for**  
**Peking Garden (Hornchurch) Limited**

**Contents of the Financial Statements  
For The Year Ended 30 April 2016**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

---

Company Information  
For The Year Ended 30 April 2016

---

<b>DIRECTOR:</b>	Mr C K Man
<b>SECRETARY:</b>	Mrs S F Man
<b>REGISTERED OFFICE:</b>	10-12 Mulberry Green Old Harlow Essex CM17 0ET
<b>REGISTERED NUMBER:</b>	03310495 (England and Wales)
<b>ACCOUNTANTS:</b>	Gless Wallis Crisp LLP Chartered Accountants 10/12 Mulberry Green Old Harlow Essex CM17 0ET
<b>BANKERS:</b>	National Westminster Bank Plc Corporate Service Team PO Box 111 Lee House, Baird Road Enfield Middlesex EN1 1FB

**Statement of Financial Position**  
**30 April 2016**

		2016		2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>34,395</b>		38,263
<b>CURRENT ASSETS</b>					
Stocks		<b>9,000</b>		9,000	
Debtors	5	<b>3,230</b>		2,119	
Cash at bank and in hand		<b>58,800</b>		58,464	
		<b>71,030</b>		69,583	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>47,785</b>		56,302	
<b>NET CURRENT ASSETS</b>			<b>23,245</b>		13,281
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>57,640</b>		51,544
<b>PROVISIONS FOR LIABILITIES</b>			<b>1,430</b>		1,288
<b>NET ASSETS</b>			<b>56,210</b>		50,256
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>100</b>		100
Share premium	8		<b>13,907</b>		13,907
Retained earnings	8		<b>42,203</b>		36,249
<b>SHAREHOLDERS' FUNDS</b>			<b>56,210</b>		50,256

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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.

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 10 January 2017 and were signed by:

Mr C K Man - Director

**Notes to the Financial Statements  
For The Year Ended 30 April 2016**

**1. STATUTORY INFORMATION**

Peking Garden (Hornchurch) Limited is a private company, limited by shares, registered in England and Wales. 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**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Improvements to property	- Straight line over 15 years
Fixtures and fittings	- 15% 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 statement of financial position date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 13.

**4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 May 2015	66,354	61,552	127,906
Additions	-	1,941	1,941
At 30 April 2016	<u>66,354</u>	<u>63,493</u>	<u>129,847</u>
<b>DEPRECIATION</b>			
At 1 May 2015	35,390	54,253	89,643
Charge for year	4,423	1,386	5,809
At 30 April 2016	<u>39,813</u>	<u>55,639</u>	<u>95,452</u>
<b>NET BOOK VALUE</b>			
At 30 April 2016	<u>26,541</u>	<u>7,854</u>	<u>34,395</u>
At 30 April 2015	<u>30,964</u>	<u>7,299</u>	<u>38,263</u>

Notes to the Financial Statements - continued  
For The Year Ended 30 April 2016

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Other debtors	<u>3,230</u>	<u>2,119</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	17,389	23,012
Taxation and social security	19,593	21,011
Other creditors	<u>10,803</u>	<u>12,279</u>
	<u>47,785</u>	<u>56,302</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. **RESERVES**

	Retained earnings	Share premium	Totals
	£	£	£
At 1 May 2015	36,249	13,907	50,156
Profit for the year	19,106		19,106
Dividends	<u>(13,152)</u>		<u>(13,152)</u>
At 30 April 2016	<u>42,203</u>	<u>13,907</u>	<u>56,110</u>

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £13,152 were paid to the director .

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr C K Man.

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.