

Unaudited Financial Statements

for the Year Ended 30th June 2022

for

Mei Ming Ltd

Fomerly Hawk Green Fryery Limited

Mei Ming Ltd (Registered number: 04463156)
Fomerly Hawk Green Fryery Limited

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for the Year Ended 30th June 2022

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Mei Ming Ltd
Formerly Hawk Green Fryery Limited

Company Information
for the Year Ended 30th June 2022

DIRECTORS:

Mrs M L Wong
W M Wong

SECRETARY:

W M Wong

REGISTERED OFFICE:

Highfield
Threaphurst Lane
Hazel Grove
Stockport
SK7 6NN

REGISTERED NUMBER:

04463156 (England and Wales)

ACCOUNTANTS:

Laytons
Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

Mei Ming Ltd (Registered number: 04463156)
Formerly Hawk Green Fryery Limited

Abridged Balance Sheet
30th June 2022

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Intangible assets	4		100,400		100,400
Tangible assets	5		<u>1,410</u>		<u>1,886</u>
			101,810		102,286
CURRENT ASSETS					
Stocks		1,895		2,250	
Cash at bank and in hand		<u>965</u>		<u>2,132</u>	
		2,860		4,382	
CREDITORS					
Amounts falling due within one year		<u>9,001</u>		<u>9,534</u>	
NET CURRENT LIABILITIES			<u>(6,141)</u>		<u>(5,152)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>95,669</u>		<u>97,134</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>95,667</u>		<u>97,132</u>
SHAREHOLDERS' FUNDS			<u>95,669</u>		<u>97,134</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2022 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.

Mei Ming Ltd (Registered number: 04463156)
Formerly Hawk Green Fryery Limited

Abridged Balance Sheet - continued
30th June 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th June 2022 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 Board of Directors and authorised for issue on 16th February 2023 and were signed on its behalf by:

W M Wong - Director

Mrs M L Wong - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30th June 2022

1. **STATUTORY INFORMATION**

Mei Ming Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 15% on reducing balance
Computer equipment	- 33% 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2021 - 5).

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st July 2021	
and 30th June 2022	<u>100,400</u>
NET BOOK VALUE	
At 30th June 2022	<u>100,400</u>
At 30th June 2021	<u>100,400</u>

Notes to the Financial Statements - continued
 for the Year Ended 30th June 2022

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st July 2021	
and 30th June 2022	11,718
DEPRECIATION	
At 1st July 2021	9,832
Charge for year	476
At 30th June 2022	10,308
NET BOOK VALUE	
At 30th June 2022	1,410
At 30th June 2021	1,886

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year ended 30th June 2022 the company owed £459 (2021: £427) to the director Mrs M L Wong. The loan is interest free and repayable on demand.

At the year ended 30th June 2022 the company owed £459 (2021: £427) to the director Mr W M Wong. The loan is interest free and repayable on demand.

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.