Registered Number : 05022960
England and Wales

KONG'S FISH AND CHIPS (HYDE) LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

KONG'S FISH AND CHIPS (HYDE) LIMITED
Accountants' Report
For the year ended 31 January 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of KONG'S FISH AND CHIPS (HYDE) LIMITED for the year ended 31 January 2018 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the companys accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at http://icaew.com/regulations.

This report is made solely to the Board of Directors of KONG'S FISH AND CHIPS (HYDE) LIMITED, as a body, in accordance with the terms of our engagement letter dated 1 February 2012. Our work has been undertaken solely to prepare for your approval the financial statements of KONG'S FISH AND CHIPS (HYDE) LIMITED and state those matters that we have agreed to state to the Board of Directors of KONG'S FISH AND CHIPS (HYDE) LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at http://icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than KONG'S FISH AND CHIPS (HYDE) LIMITED and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that KONG'S FISH AND CHIPS (HYDE) 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 profit of KONG'S FISH AND CHIPS (HYDE) LIMITED. You consider that KONG'S FISH AND CHIPS (HYDE) 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 KONG'S FISH AND CHIPS (HYDE) 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.

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P and Co LLP Chartered Accountants
48 Faulkner Street
Manchester
M1 4FH
25 September 2018

KONG'S FISH AND CHIPS (HYDE) LIMITED
Statement of Financial Position
As at 31 January 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	561	748
		561	**748**
Current assets			
Stocks	3	557	617
Debtors	4	385	349
Cash at bank and in hand		21,936	26,703
		22,878	**27,669**
Creditors: amount falling due within one year	5	(9,310)	(11,857)
Net current assets		**13,568**	**15,812**
Total assets less current liabilities		14,129	16,560
Net assets		**14,129**	**16,560**
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		13,129	15,560
Shareholders funds		**14,129**	**16,560**

For the year ended 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

Mr Kai Won KONG
Director

Date approved by the board: 24 September 2018

KONG'S FISH AND CHIPS (HYDE) LIMITED
Notes to the Financial Statements
For the year ended 31 January 2018

General Information

KONG'S FISH AND CHIPS (HYDE) LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 05022960,registration address 48 FAULKNER STREET,MANCHESTER LANCASHIRE,,M1 4FH.

The presentation currency is £ sterling.

1. **Accounting Policies**

Basis of accounting

The financial statements are prepared in accordance with the provisions of FRS 102 Section 1A for small entities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings	**Total**
	£	**£**
At 01 February 2017	3,667	3,667
Additions	-	-
Disposals	-	-
At 31 January 2018	**3,667**	**3,667**
Depreciation		
At 01 February 2017	2,919	2,919
Charge for year	187	187
On disposals	-	-
At 31 January 2018	**3,106**	**3,106**
Net book values		
Closing balance as at 31 January 2018	**561**	**561**
Opening balance as at 01 February 2017	**748**	**748**

3. Stocks

	2018	**2017**
	£	**£**
Finished Goods	557	617
	557	**617**

4. Debtors: amounts falling due within one year

	2018	**2017**
	£	**£**
Prepayments & Accrued Income	385	-
	385	**-**

Debtors: amounts falling due after one year

	2018	2017
	£	£
Prepayments	-	349
	-	**349**

5. Creditors: amount falling due within one year

	2018	2017
	£	£
Corporation Tax	5,465	7,453
PAYE & Social Security	8	3
Accrued Expenses	2,736	1,813
Directors' Current Accounts	697	1,897
VAT	404	691
	9,310	**11,857**