

Registered number  
05812906

Hoi Wong Hin Ltd  
Abbreviated Accounts  
31 May 2010

SATURDAY



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29/01/2011

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COMPANIES HOUSE

**Hoi Wong Hin Ltd**  
**Registered number: 05812906**  
**Abbreviated Balance Sheet**  
**as at 31 May 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible assets	2	85,000	85,000
Tangible assets	3	<u>1,741</u>	<u>2,321</u>
		86,741	87,321
<b>Current assets</b>			
Stocks		562	465
Debtors	4	-	1,657
Cash at bank and in hand		<u>765</u>	<u>3,325</u>
		1,327	5,447
<b>Creditors: amounts falling due within one year</b>		<u>(87,510)</u>	<u>(89,383)</u>
<b>Net current liabilities</b>		(86,183)	(83,936)
<b>Total assets less current liabilities</b>		<u>558</u>	<u>3,385</u>
<b>Provisions for liabilities</b>		46	27
<b>Net assets</b>		<u>604</u>	<u>3,412</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		504	3,312
<b>Shareholder's funds</b>		<u>604</u>	<u>3,412</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
H K Wong  
Director

Approved by the board on 20 January 2011

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**Plant and machinery** 25% reducing basis

Stock is valued at the lower of cost and net realisable value

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## £

At 1 June 2009	85,000
Additions	-
Disposals	-
At 31 May 2010	85,000

At 1 June 2009	-
Provided during the year	-
On disposals	-
At 31 May 2010	-

At 31 May 2010	<u>85,000</u>
At 31 May 2009	85,000

## 3

At 1 June 2009	5,318
Additions	-
Surplus on revaluation	-
Disposals	-
At 31 May 2010	5,318

**Hoi Wong Hin Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2010**

**Depreciation**

At 1 June 2009	2,997
Charge for the year	580
Surplus on revaluation	-
On disposals	-

At 31 May 2010	<u>3,577</u>
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**Net book value**

At 31 May 2010	<u>1,741</u>
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At 31 May 2009	<u>2,321</u>
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**4 Debtors**

2010	2009
£	£

Debtors include

Amounts due after more than one year

<u>-</u>	<u>-</u>
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**5 Share capital**

2010	2009	2010	2009
No	No	£	£

Allotted, called up and fully paid

Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>
			<u>100</u>	<u>100</u>
			<u>100</u>	<u>100</u>