

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2015**

**for**

**Kin Wei Food Company Limited**

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for the Year Ended 31 May 2015**

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**Kin Wei Food Company Limited**

**Company Information  
for the Year Ended 31 May 2015**

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**DIRECTOR:** K M Lee

**SECRETARY:**

**REGISTERED OFFICE:** 3rd Floor  
5 New York Street  
Manchester  
M1 4JB

**REGISTERED NUMBER:** 06601265 (England and Wales)

**ACCOUNTANTS:** RZ Associates Limited  
Chartered Accountants  
1st Floor  
5 New York Street  
Manchester  
M1 4JB

**Abbreviated Balance Sheet**  
**31 May 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,834	4,764
<b>CURRENT ASSETS</b>			
Stocks		12,000	12,000
Debtors		376	675
Cash at bank and in hand		6,017	12,224
		<u>18,393</u>	<u>24,899</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(113,723)</u>	<u>(109,975)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(95,330)</u>	<u>(85,076)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(93,496)</u>	<u>(80,312)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(93,596)</u>	<u>(80,412)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(93,496)</u>	<u>(80,312)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 February 2016 and were signed by:

K M Lee - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2015**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

Going Concern

The director has agreed to support the company for a period of one year from the date of the approval of the accounts. Accordingly, it is considered that it is appropriate for the financial statements to be prepared on the basis that it is a going concern.

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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 etc                      -    20% on cost and 15% on cost

**Stocks**

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

**2. TANGIBLE FIXED ASSETS****COST**

At 1 June 2014  
and 31 May 2015

Total  
£

30,828

**DEPRECIATION**

At 1 June 2014

26,064

Charge for year

2,930

At 31 May 2015

28,994

**NET BOOK VALUE**

At 31 May 2015

1,834

At 31 May 2014

4,764

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2015

4. **RELATED PARTY DISCLOSURES**

**Oriental Express UK Limited**

A company in which Mr K M Lee is a director and shareholder

Sales to the value of £128,881 (2014 - £158,060) were made to the related party during the year.

Loans were made and received from the related party during the year.

	2015	2014
	£	£
Amount due to related party at the balance sheet date	<u>7,496</u>	<u>15,176</u>

**Oriental Express (Manchester) Limited**

A company in which Mr K M Lee is a director and shareholder

Sales to the value of £91,447 (2014 - £108,254) were made to the related party during the year.

	2015	2014
	£	£
Amount due (to)/from related party at the balance sheet date	<u>(370)</u>	<u>11,510</u>

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.