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Registered number  
FC032043

Ho Kee Nyap Pte Ltd

Report and Accounts

31 March 2016

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COMPANIES HOUSE

**Ho Kee Nyap Pte Ltd**

**Registered number:**

**FC032043**

**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2016

**Principal activities**

The company's principal activity during the year continued to be investment holding

**Directors**

The following persons served as directors during the year

Hoo Su Hen @ Ho Su Hen

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 17 May 2016 and signed on its behalf



Hoo Su Hen @ Ho Su Hen  
Director

**Ho Kee Nyap Pte Ltd**  
**Accountants' Report**

**Accountants' report to the directors of**  
**Ho Kee Nyap Pte Ltd**

You consider that the company is exempt from an audit for the year ended 31 March 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Millers Accountants  
Accountants

69 Windsor Road  
Prestwich  
Manchester  
M25 0DB

17 May 2016

**Ho Kee Nyap Pte Ltd**  
**Profit and Loss Account**  
**for the year ended 31 March 2016**

	<b>Notes</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Turnover</b>		60,495	128,544
Administrative expenses		(1,320)	(1,395)
<b>Operating profit</b>		<u>59,175</u>	<u>127,149</u>
<b>Profit on ordinary activities before taxation</b>		<u>59,175</u>	<u>127,149</u>
Tax on profit on ordinary activities	2	(11,835)	(25,430)
<b>Profit for the financial year</b>		<u>47,340</u>	<u>101,719</u>

**Ho Kee Nyap Pte Ltd**  
**Balance Sheet**  
**as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	3	1,506,725	1,506,725
<b>Current assets</b>			
Cash at bank and in hand		10,556	22,849
<b>Creditors: amounts falling due within one year</b>	4	(1,226,556)	(1,286,189)
<b>Net current liabilities</b>		(1,216,000)	(1,263,340)
<b>Net assets</b>		<u>290,725</u>	<u>243,385</u>
<b>Capital and reserves</b>			
Called up share capital	5	52,932	52,932
Profit and loss account	6	237,793	190,453
<b>Shareholders' funds</b>		<u>290,725</u>	<u>243,385</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

The members have 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



Hoo Su Hen @ Ho Su Hen  
 Director

Approved by the board on 17 May 2016

**Ho Kee Nyap Pte Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

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***

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

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 Taxation</b>	<b>2016 £</b>	<b>2015 £</b>
UK corporation tax	<u>11,835</u>	<u>25,430</u>

**3 Tangible fixed assets**

	<b>Land and buildings £</b>
<b>Cost</b>	
At 1 April 2015	<u>1,506,725</u>
At 31 March 2016	<u>1,506,725</u>
<b>Depreciation</b>	
At 31 March 2016	<u>-</u>
<b>Net book value</b>	
At 31 March 2016	<u>1,506,725</u>
At 31 March 2015	<u>1,506,725</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2016 £</b>	<b>2015 £</b>
Client Account Ledger	5,408	5,289
Corporation tax	15,082	14,338
Directors Loan Account	1,204,866	1,265,362
Other creditors	<u>1,200</u>	<u>1,200</u>
	<u>1,226,556</u>	<u>1,286,189</u>

**Ho Kee Nyap Pte Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2016**

<b>5 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid Ordinary shares	£0 529325 each	99,999	<u>52,932</u>	<u>52,932</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>	
Shares issued during the period Ordinary shares	£0 529325 each	99,999	<u>52,932</u>	
<b>6 Profit and loss account</b>			<b>2016 £</b>	
At 1 April 2015			190,453	
Profit for the year			47,340	
At 31 March 2016			<u>237,793</u>	

**Ho Kee Nyap Pte Ltd**  
**Detailed profit and loss account**  
**for the year ended 31 March 2016**

	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Sales</b>	60,495	128,544
Administrative expenses	(1,320)	(1,395)
<b>Operating profit</b>	<u>59,175</u>	<u>127,149</u>
<b>Profit before tax</b>	<u>59,175</u>	<u>127,149</u>



**Ho Kee Nyap Pte Ltd**  
**Detailed profit and loss account**  
**for the year ended 31 March 2016**

	2016 £	2015 £
<b>Sales</b>		
Sales	<u>60,495</u>	<u>128,544</u>
<b>Administrative expenses</b>		
General administrative expenses		
Bank charges	<u>120</u>	<u>195</u>
	<u>120</u>	<u>195</u>
Legal and professional costs		
Accountancy fees	<u>1,200</u>	<u>1,200</u>
	<u>1,200</u>	<u>1,200</u>
	<u>1,320</u>	<u>1,395</u>