Registered Number NI038962

ABACUS CHINESE RESTAURANT LTD

Abbreviated Accounts

31 July 2010

ABACUS CHINESE RESTAURANT LTD **Registered Number NI038962**

Balance Sheet as at 31 July 2010

	Notes	2010		2009	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Intangible	2		15,000		15,000
Tangible	3		192,286		199,867
Total fixed assets			207,286		214,867
Current assets					
Stocks		1,786		1,795	
Cash at bank and in hand		(7,590)		(16,470)	
Total current assets		(5,804)		(14,675)	
Creditors: amounts falling due within one year		(194,875)		(177,871)	
Net current assets			(200,679)		(192,546)
Total assets less current liabilities			6,607		22,321
Creditors: amounts falling due after one year			(36,500)		(36,500)
Total net Assets (liabilities)			(29,893)		(14,179)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(29,895)		(14,181)
Shareholders funds			(29,893)		(14,179)

a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 April 2011

And signed on their behalf by:
KOON WAH WAH, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2009	15,000
At 31 July 2010	15,000
Depreciation	
At 31 July 2009	0
Charge for year	0
At 31 July 2010	0
Net Book Value	
At 31 July 2009	15,000
At 31 July 2010	15,000

3 Tangible fixed assets

Cost	£
At 31 July 2009	297,123
additions	1,493
disposals	
revaluations	
transfers	
At 31 July 2010	298,616
Depreciation	
At 31 July 2009	97,256
Charge for year	9,074
on disposals	
At 31 July 2010	106,330
Net Book Value	
At 31 July 2009	199,867

At 31 July 2010	192,286