MRS S K YONG

T/A TOP CHEF HOUSE TAKEAWAY

ACCOUNTS

FOR THE YEAR ENDED

05/04/2017

CHEUNG & CO. CHARTERED ACCOUNTANTS

St. Vincents House, 15 Oldham Road, Manchester M4 5EQ

ACCOUNTANTS' REPORT TO

MRS S K YONG

T/A TOP CHEF HOUSE TAKEAWAY

In accordance with the instructions given to us we have prepared, the annexed Trading and Profit and Loss Account for the year ended 05/04/2017 and the Balance Sheet as at that date, from the accounting records, information and explanations supplied to us.

18/05/2017
15 Oldham Road, Manchester, M4 5EQ

CHEUNG & CO.
CHARTERED ACCOUNTANTS

CHEUNG & CO.
CHARTERED ACCOUNTANTS
ST. VINCENTS HOUSE
15 OLDHAM ROAD
MANCHESTER
M4 5EQ
TEL: 0161 8346488
email: info@cheungco.com

MRS S K YONG

T/A TOP CHEF HOUSE TAKEAWAY

TRADING & PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED

05/04/2017

	Notes	2017	Wks 51.6	2016	Wks 46.7
		£	£	£	£
Sales			[illegible]		[illegible]
Purchases		[illegible]		[illegible]	
Add: Opening Stock		499		502	
		[illegible]		[illegible]	
Less : Closing Stock		- 494		- 499	
Cost of Sales			[illegible]		[illegible]
Gross Profit 72.06% (2016 72.89%)			[illegible]		[illegible]
Less: Administrative Expenses					
Employee Costs	1	[illegible]		[illegible]	
Premises Costs	2	[illegible]		[illegible]	
Repairs & Renewals		-		-	
General Administration Expenses	3	409		634	
Motor Expenses		1,451		1,188	
Delivery Expenses		-		-	
Advertising, Promotion & Entertainment		-		-	
Legal and Professional Costs	4	550		550	
Bad Debts		-		-	
Interest		-		-	
Other Finance Charges	5	86		102	
Depreciation & Loss/(Profit)					
On Sale of Assets	6	396		466	
Other Expenses		146		189	
			[illegible]		[illegible]
Trading Profit			[illegible]		[illegible]
Add:Other Income	7		-		-
Net Profit Before Taxation			[illegible]		[illegible]

MRS S K YONG

T/A TOP CHEF HOUSE TAKEAWAY

BALANCE SHEET AS AT

05/04/2017

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Plant, Machinery & Motor vehicles	0		2,243		2,639
Other Fixed Assets	9		[illegible]		[illegible]
			[illegible]		[illegible]
CURRENT ASSETS					
Stock		494		499	
Debtors		-		-	
Prepayments		-		-	
Cash at Bank		[illegible]		[illegible]	
Cash in Hand		[illegible]		[illegible]	
		[illegible]		[illegible]	
Deduct: CURRENT LIABILITIES					
Accruals & Sundry Creditors		[illegible]		[illegible]	
Bank Overdraft					
Bank Loans					
Other Loans					
Hire Purchase Liabilities					
VAT & PAYE Liabilities					
		[illegible]		[illegible]	
NET CURRENT ASSETS/-LIABILITIES			[illegible]		[illegible]
			[illegible]		[illegible]
REPRESENTED BY:					
CAPITAL ACCOUNT					
Balance Brought Forward			[illegible]		[illegible]
Add: Profit for the year			[illegible]		[illegible]
Capital Introduced			-		-
			[illegible]		[illegible]
Less: Drawings			- [illegible]		- [illegible]
Balance Carried Forward			[illegible]		[illegible]

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T/A TOP CHEF HOUSE TAKEAWAY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED

05/04/2017

		2017	2016
1	EMPLOYEE COSTS	£	£
	Husband's / Wife's Wages	[illegible]	[illegible]
	Wages and Related Costs	-	-
	Staff Meals	[illegible]	[illegible]
		[illegible]	[illegible]
2	PREMISES COSTS	£	£
	Rent and Service Charges	-	-
	General and Water Rates	822	698
	Gas	857	396
	Electricity	[illegible]	[illegible]
	Insurance	440	762
		[illegible]	[illegible]
3	GENERAL ADMINISTRATIVE EXPENSES	£	£
	Telephone	409	622
	Printing, Postage & Stationery	-	12
		409	634
4	LEGAL & PROFESSIONAL FEES	£	£
	Accountancy Charges	550	550
	Legal & Professional Fees	-	-
		550	550
5	OTHER FINANCE CHARGES	£	£
	Bank Charges	86	102
	Credit Card Charges	-	-
	Hire Purchase Charges	-	-
		86	102
6	DEPRECIATION & LOSS / (PROFIT) ON SALE OF ASSETS	£	£
	(Profit)/Loss on Sale of Assets	-	-
	Depreciation	396	466
		396	466
7	OTHER INCOME	£	£
	Bank Interest Received	-	-
	Building Society Interest Received	-	-
	Rental Income Received	-	-
		-	-

MRS S K YONG

T/A TOP CHEF HOUSE TAKEAWAY

NOTES TO THE ACCOUNTS - CONTINUED

FOR THE YEAR ENDED

05/04/2017

8 PLANT, MACHINERY & MOTOR VEHICLES

	Equipment, Fixtures & Fittings	Motor Vehicles	Total
	£	£	£
COST OR VALUATION			
At 06/04/2016	[illegible]	-	[illegible]
Additions	-	-	-
- Disposals	-	-	-
At 05/04/2017	[illegible]	-	[illegible]
DEPRECIATION			
At 06/04/2016	[illegible]	-	[illegible]
Charge for year	396	-	396
- Disposals	-	-	-
At 05/04/2017	[illegible]	-	[illegible]
NET BOOK VALUE			
At 05/04/2017	[illegible]	-	[illegible]
At 06/04/2016	[illegible]	-	[illegible]

9 OTHER FIXED ASSETS

	Freehold Property	Improvements to Property	Goodwill	Lease	Total
	£	£	£	£	£
COST OR VALUATION					
At 06/04/2016	[illegible]	-	-	-	[illegible]
Additions	-	-	-	-	-
- Disposals	-	-	-	-	-
At 05/04/2017	[illegible]	-	-	-	[illegible]