MR BO QIAO YANG

T/A TOP CHEF HOUSE CHINESE TAKEAWAY

ACCOUNTS

FOR THE PERIOD FROM

06/04/2011 to 07/04/2012

CHEUNG & CO. CHARTERED ACCOUNTANTS

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

ACCOUNTANTS' REPORT TO

MR BO QIAO YANG

T/A TOP CHEF HOUSE CHINESE TAKEAWAY

In accordance with the instructions given to us we have prepared, the annexed Trading and Profit and Loss Account for the period from 06/04/2011 to 07/04/2012 and the Balance Sheet as at that date, from the accounting records, information and explanations supplied to us.

29/05/2012
15 Oldham Road, Manchester, M4 5EQ

CHEUNG & CO.
ACCOUNTANTS

MR BO QIAO YANG

T/A TOP CHEF HOUSE CHINESE TAKEAWAY

TRADING & PROFIT & LOSS ACCOUNT

FOR THE PERIOD FROM

06/04/2011 TO 07/04/2012

	Notes	2012	Wks 51.9	2011	Wks
		£	£	£	£
Sales			[illegible]		-
Purchases		[illegible]		-	
Add: Opening Stock		-		-	
		[illegible]		-	
Less : Closing Stock		- 613			
Cost of Sales			[illegible]		-
Gross Profit 72.04%			[illegible]		-
Less: Administrative Expenses					
Employee Costs	1	[illegible]		-	
Premises Costs	2	[illegible]		-	
Repairs & Renewals		-		-	
General Administration Expenses	3	377		-	
Motor Expenses		1,040		-	
Delivery Expenses		-		-	
Advertising, Promotion & Entertainment		-		-	
Legal and Professional Costs	4	550		-	
Bad Debts		-		-	
Interest		-		-	
Other Finance Charges	5	-		-	
Depreciation & Loss/(Profit) On Sale of Assets	6	-		-	
Other Expenses		40		-	
			[illegible]		-
Trading Profit			[illegible]		-
Add:Other Income	7		-		-
Net Profit Before Taxation			[illegible]		-

MR BO QIAO YANG

T/A TOP CHEF HOUSE CHINESE TAKEAWAY

BALANCE SHEET AS AT

07/04/2012

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Plant, Machinery & Motor vehicles	8		-		-
Other Fixed Assets	9		-		-
			-		-
CURRENT ASSETS					
Stock		613		-	
Debtors		-		-	
Prepayments		-		-	
Cash at Bank		[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]		
Add: Profit for the period			[illegible]		-
Capital Introduced			-		[illegible]
			[illegible]		[illegible]
Less: Drawings			- [illegible]		-
Balance Carried Forward			[illegible]		[illegible]

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MR BO QIAO YANG

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T/A TOP CHEF HOUSE CHINESE TAKEAWAY

NOTES TO THE ACCOUNTS

FOR THE PERIOD FROM

06/04/2011 TO 07/04/2012

		2012	2011
1	EMPLOYEE COSTS	£	£
	Husband's / Wife's Wages	-	-
	Wages and Related Costs	[illegible]	-
	Staff Meals	[illegible]	-
		[illegible]	-
2	PREMISES COSTS	£	£
	Rent and Service Charges	7,800	-
	General and Water Rates	847	-
	Gas	[illegible]	-
	Electricity	2,041	-
	Insurance	-	-
		[illegible]	-
3	GENERAL ADMINISTRATIVE EXPENSES	£	£
	Telephone	377	-
	Printing, Postage & Stationery	-	-
		377	-
4	LEGAL & PROFESSIONAL FEES	£	£
	Accountancy Charges	550	-
	Legal & Professional Fees	-	-
		550	-
5	OTHER FINANCE CHARGES	£	£
	Bank Charges	-	-
	Credit Card Charges	-	-
	Hire Purchase Charges	-	-
		-	-
6	DEPRECIATION & LOSS / (PROFIT) ON SALE OF ASSETS	£	£
	(Profit)/Loss on Sale of Assets	-	-
	Depreciation	-	-
		-	-
7	OTHER INCOME	£	£
	Bank Interest Received	-	-
	Building Society Interest Received	-	-
	Rental Income Received	-	-
		-	-

8 PLANT, MACHINERY & MOTOR VEHICLES

	Equipment, Fixtures & Fittings	Motor Vehicles	Total
	£	£	£
COST OR VALUATION			
At 06/04/2011	-	-	-
Additions	-	-	-
- Disposals	-	-	-
At 07/04/2012	-	-	-
DEPRECIATION			
At 06/04/2011	-	-	-
Charge for period	-	-	-
- Disposals	-	-	-
At 07/04/2012	-	-	-
NET BOOK VALUE			
At 07/04/2012	-	-	-
At 06/04/2011	-	-	-

9 OTHER FIXED ASSETS

	Freehold Property	Improvements to Property	Goodwill	Lease	Total
	£	£	£	£	£
COST OR VALUATION					
At 06/04/2011	-	-	-	-	-
Additions	-	-	-	-	-
- Disposals	-	-	-	-	-
At 07/04/2012	-	-	-	-	-