MRS S. K. YONG

T/A TOP CHEF HOUSE CHINESE TAKEAWAY

ACCOUNTS

FOR THE PERIOD FROM 28/05/2001 TO 31/05/2002

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 CHINESE TAKEAWAY

In accordance with the instructions given to us we have prepared, without carrying out an audit, the annexed Trading and Profit and Loss Account for the period from 28/05/2001 to 31/05/2002 and the Balance Sheet as at that date, from the accounting records, information and explanations supplied to us.

6th August 2002
15 Oldham Road, Manchester, M4 5EQ

Cheung & Co.
Chartered Accountants

MRS S. K. YONG - T/A TOP CHEF HOUSE CHINESE TAKEAWAY

BALANCE SHEET AS AT 31ST MAY 2002

	Note	2003		2002	
		£	£	£	£
FIXED ASSETS					
Goodwill at Cost					[illegible]
Leasehold at Cost					-
Tangible Assets	1				[illegible]
			-		[illegible]
CURRENT ASSETS					
Stock				379	
Debtors				-	
Prepayments				[illegible]	
Cash at Bank				[illegible]	
Cash in Hand				[illegible]	
		-		[illegible]	
Deduct: CURRENT LIABILITIES					
Bank Overdraft				-	
Bank Loans				-	
Other Loans				[illegible]	
Hire Purchase Liabilities				-	
VAT & PAYE Liabilities				[illegible]	
Accruals & Sundry Creditors				[illegible]	
		-		[illegible]	
NET CURRENT ASSETS/-LIABILITIES			-		[illegible]
			-		[illegible]
REPRESENTED BY:					
CAPITAL ACCOUNT					
Balance Brought Forward					-
Add: Profit for the period					[illegible]
Capital Introduced					[illegible]
			-		[illegible]
Less: Drawings					[illegible]
Balance Carried Forward			-		[illegible]

MRS S. K. YONG - T/A TOP CHEF HOUSE CHINESE TAKEAEAY

NOTE TO THE ACCOUNTS

FOR THE PERIOD FROM 28/05/2001 TO 31/05/2002

1. TANGIBLE FIXED ASSETS

	Freehold Property	Improve-ments to Property	Equipment, Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£	£
COST OR VALUATION					
At	-	-	-	-	-
Additions	-	-	[illegible]	[illegible]	[illegible]
- Disposals	-	-	-	-	-
At 31st May 2002	-	-	[illegible]	[illegible]	[illegible]
DEPRECIATION					
At	-	-	-	-	-
Charge for the period	-	-	[illegible]	[illegible]	[illegible]
- Disposals	-	-	-	-	-
At 31st May 2002	-	-	[illegible]	[illegible]	[illegible]
NET BOOK VALUE					
At 31st May 2002	-	-	[illegible]	[illegible]	[illegible]
At	-	-	-	-	-

MRS S. K. YONG - T/A TOP CHEF HOUSE CHINESE TAKEAWAY

TRADING & PROFIT & LOSS ACCOUNT

FOR THE PERIOD FROM 28/05/2001 TO 31/05/2002

	2003 (wks)		2002 (52.7 wks)	
	£	£	£	£
Sales				[redacted]
Purchases			[redacted]	
Add: Opening Stock			496	
		-	[redacted]	
Less : Closing Stock			379	
Cost of Sales		-		[redacted]
Gross Profit 67.9%		-		[redacted]
Less: Administrative Expenses				
Husband's/Wife's Wages			[redacted]	
Wages and Related Costs			-	
Staff Meals			[redacted]	
Rent and Service Charges			-	
General and Water Rates			2,016	
Heating and Lighting			1,429	
Insurance			741	
Repairs & Renewals			-	
Telephone			386	
Printing, Postage & Stationery			-	
Motor Expenses			1,295	
Advertising			-	
Accountancy Charges			674	
Legal & Professional Fees			-	
Bad Debts			-	
Bank Loan Interest			-	
Bank Charges			24	
Credit Card Charges			-	
Hire Purchase Charges			-	
-Profit/Loss on Sale of Assets			-	
Depreciation			2,853	
Cleaning and Sundries			130	
Utensils and Consumables			-	
		-		[redacted]
Trading Profit		-		[redacted]
Add:Bank Interest Received				-
Building Society Interest Received				-
Rental Income Received				-
Net Profit Before Taxation		-		[redacted]