MRS S. K. YONG

T/A TOP CHEF HOUSE CHINESE TAKEAWAY

ACCOUNTS

FOR THE PERIOD FROM 01/06/04 TO 05/04/05

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 01/06/04 to 05/04/05 and the Balance Sheet as at that date, from the accounting records, information and explanations supplied to us.

10th May 2005
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 5TH APRIL 2005

	Note	2005		2004	
		£	£	£	£
FIXED ASSETS					
Goodwill at Cost			[redacted]		[redacted]
Leasehold at Cost			-		-
Tangible Assets	1		[redacted]		[redacted]
			[redacted]		[redacted]
CURRENT ASSETS					
Stock		301		631	
Debtors		-		-	
Prepayments		-		[redacted]	
Cash at Bank		[redacted]		[redacted]	
Cash in Hand		[redacted]		[redacted]	
		[redacted]		[redacted]	
Deduct: CURRENT LIABILITIES					
Bank Overdraft		-		-	
Bank Loans		-		-	
Other Loans		[redacted]		[redacted]	
Hire Purchase Liabilities		-		-	
VAT & PAYE Liabilities		[redacted]		[redacted]	
Accruals & Sundry Creditors		[redacted]		[redacted]	
		[redacted]		[redacted]	
NET CURRENT ASSETS/-LIABILITIES			- [redacted]		- [redacted]
			[redacted]		[redacted]
REPRESENTED BY:					
CAPITAL ACCOUNT					
Balance Brought Forward			[redacted]		[redacted]
Add: Profit for the period			[redacted]		[redacted]
Capital Introduced			-		-
			[redacted]		[redacted]
Less: Drawings			- [redacted]		- [redacted]
Balance Carried Forward			[redacted]		[redacted]

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

NOTE TO THE ACCOUNTS

FOR THE PERIOD FROM 01/06/04 TO 05/04/05

1. TANGIBLE FIXED ASSETS

	Freehold Property	Improvements to Property	Equipment, Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£	£
COST OR VALUATION					
At 31st May 2004	-	-	[illegible]	[illegible]	[illegible]
Additions	-	-	[illegible]	-	[illegible]
- Disposals	-	-	-	-	-
At 5th April 2005	-	-	[illegible]	[illegible]	[illegible]
DEPRECIATION					
At 31st May 2004	-	-	[illegible]	[illegible]	[illegible]
Charge for the period	-	-	625	893	1,518
- Disposals	-	-	-	-	-
At 5th April 2005	-	-	[illegible]	[illegible]	[illegible]
NET BOOK VALUE					
At 5th April 2005	-	-	[illegible]	[illegible]	[illegible]
At 31st May 2004	-	-	[illegible]	[illegible]	[illegible]

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

TRADING & PROFIT & LOSS ACCOUNT

FOR THE PERIOD FROM 01/06/04 TO 05/04/05

	2005 (41.4 wks)		2004 (52 wks)	
	£	£	£	£
Sales		[illegible]		[illegible]
Purchases	[illegible]		[illegible]	
Add: Opening Stock	631		471	
	[illegible]		[illegible]	
Less : Closing Stock	301		631	
Cost of Sales		[illegible]		[illegible]
Gross Profit 68.93% (2004 67.38%)		[illegible]		[illegible]
Less: Administrative Expenses				
Husband's/Wife's Wages	[illegible]		[illegible]	
Wages and Related Costs	-		-	
Staff Meals	[illegible]		[illegible]	
Rent and Service Charges	-		-	
General and Water Rates	1,411		1,663	
Heating and Lighting	3,168		3,713	
Insurance	666		739	
Repairs & Renewals	-		161	
Telephone	328		347	
Printing, Postage & Stationery	-		-	
Motor Expenses	936		1,674	
Advertising	-		-	
Accountancy Charges	869		743	
Legal & Professional Fees	-		-	
Bad Debts	-		-	
Bank Loan Interest	-		-	
Bank Charges	96		251	
Credit Card Charges	-		-	
Hire Purchase Charges	-		-	
-Profit/Loss on Sale of Assets	-		-	
Depreciation	1,518		1,692	
Cleaning and Sundries	187		142	
Utensils and Consumables	-		5	
		[illegible]		[illegible]
Trading Profit		[illegible]		[illegible]
Add:Bank Interest Received		-		-
Building Society Interest Received		-		-
Rental Income Received		-		-
Net Profit Before Taxation		[illegible]		[illegible]