

WANG'S WIGAN LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 11 March 2016

End date: 31 March 2017

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wang's Wigan Limited for the period ended 31 March 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/regulations>.

This report is made solely to the Board of Directors of Wang's Wigan Limited, as a body, in accordance with the terms of our engagement letter dated 18 March 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Wang's Wigan Limited and state those matters that we have agreed to state to the Board of Directors of Wang's Wigan Limited, as a body, in this report in accordance with AAF 2/10 as detailed at <http://icaew.com/compilation>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wang's Wigan Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Wang's Wigan Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Wang's Wigan Limited. You consider that Wang's Wigan Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Wang's Wigan Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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P and Co LLP Chartered Accountants
48 Faulkner Street
Manchester
M1 4FH
08 December 2017

WANG'S WIGAN LIMITED
Statement of Financial Position
As at 31 March 2017

	Notes	2017 £
Fixed assets		
Tangible fixed assets	2	63,577
		<u>63,577</u>
Current assets		
Debtors	3	54
Cash at bank and in hand		13,291
		<u>13,345</u>
Creditors: amount falling due within one year	4	(1,940)
Net current assets		<u>11,405</u>
Total assets less current liabilities		74,982
Creditors: amount falling due after more than one year	5	(83,656)
Net assets		<u>(8,674)</u>
Capital and reserves		
Called up share capital	6	1,000
Profit and loss account		(9,674)
Shareholders funds		<u>(8,674)</u>

For the period ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

Mr Kai Wang
Director

Date approved by the board: 07 December 2017

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Statutory Information

Wang's Wigan Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10058128.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the provisions of FRS 102 Section 1A for small entities.

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated

Fixtures and Fittings	25% Reducing Balance
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2. Tangible fixed assets

Cost or Valuation	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
At 11 March 2016	-	-	-
Additions	57,916	7,194	65,110
Disposals	-	-	-
At 31 March 2017	57,916	7,194	65,110
Depreciation			
At 11 March 2016	-	-	-
Charge for period	-	1,533	1,533
On disposals	-	-	-
At 31 March 2017	-	1,533	1,533
Net book values			
Closing balance as at 31 March 2017	57,916	5,661	63,577
Opening balance as at 11 March 2016	-	-	-

3. Debtors: amounts falling due within one year

	2017
	£
VAT	54
	54

4. Creditors: amount falling due within one year

	2017
	£
Accrued Expenses	1,940
	1,940

5. Creditors: amount falling due after more than one year

	2017
	£
Directors' Loan Accounts	83,656
	83,656

6. Share Capital

Allotted	2017 £
1,000 Ordinary shares of £1.00 each	1,000
	<u>1,000</u>

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 1072 of the Companies Act 2006.