

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS ON THE UNAUDITED ACCOUNTS OF T & T FOOD
BITE CO LTD

REGISTRATION NUMBER: 07329384

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board or Directors, as body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30th September 2014 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

*91 Princess Street,
Manchester M1 4HT*

22nd June 2015

SATURDAY



A08 *A4AG2PHT* #35
27/06/2015
COMPANIES HOUSE

*J A Guest Limited
Chartered Accountants*

T & T FOOD BITE Co LTD

BALANCE SHEET

AS AT

30TH SEPTEMBER 2014

	NOTES	2014 £	2013 £
FIXED ASSETS			
Tangible Assets	3	72,532	95,896
Intangible Assets	3	-	94,010
		<u>72,532</u>	<u>189,906</u>
CURRENT ASSETS			
Stock		-	6,000
Debtors	5	549	900
Cash at Bank and in Hand		24,794	26,687
		<u>25,343</u>	<u>33,587</u>
<u>Creditors: Amounts falling due within one year</u>	4	<u>35,937</u>	<u>99,615</u>
NET CURRENT LIABILITIES		<u>(10,594)</u>	<u>(66,028)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,938</u>	<u>123,878</u>
Creditors amounts falling due after more than one year Deferred Taxation		-	4,664
		<u>61,938</u>	<u>119,214</u>
CAPITAL AND RESERVES			
Called Up Share Capital	2	100	100
Profit and Loss Account		61,838	119,114
Shareholders Funds		<u>61,938</u>	<u>119,214</u>

The Accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30th September 2014, the company was entitled to total exemption from Audit under Section 477 of the Companies Act 2006 and no notice has been deposited under Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and preparing Accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its results for the financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the company.

Signed on behalf of the Board of Directors

Mr T Cheung, Director.

Approved by the Board:

22nd June 2015

T & T FOOD BITE Co LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDING

30TH SEPTEMBER 2014

NOTE 1 - ACCOUNTING POLICIES

- **Basis of Accounting**

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting standard for Smaller Entities (Effective April 2008).

- **Turnover**

Turnover represents the amounts Receivable excluding VAT by the company for services provided in the UK.

- **Depreciation**

Depreciation is provided on the written down value of all tangible fixed assets at rates calculated to write off the cost, less estimated residual value of each asset over its expected useful life as follows:-

Fixtures & Fittings	Reducing Balance	15 %
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- **Stocks**

Stocks are valued at the lower of cost and net realisable value.

- **Cash Flow Statement**

The company has taken advantage of the exemption in financial reporting standard number 1 from producing a Cash Flow Statement on the grounds that it is a small company.

- **Deferred Taxation**

No provision is required for deferred taxation.