

SHANGHAI RESTAURANT (CHESTER) LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

SHANGHAI RESTAURANT (CHESTER) LIMITED
Contents Page
For the year ended 30 November 2022

Accountants' report

Statement of financial position

SHANGHAI RESTAURANT (CHESTER) LIMITED

Accountants' Report

For the year ended 30 November 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shanghai Restaurant (Chester) Limited for the year ended 30 November 2022 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 Shanghai Restaurant (Chester) Limited, as a body, in accordance with the terms of our engagement letter dated 16 April 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Shanghai Restaurant (Chester) Limited and state those matters that we have agreed to state to the Board of directors of Shanghai Restaurant (Chester) 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 Shanghai Restaurant (Chester) Limited and its Board of directors as a body, for our work or for this report.

It is your duty to ensure that Shanghai Restaurant (Chester) 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 Profit of Shanghai Restaurant (Chester) Limited. You consider that Shanghai Restaurant (Chester) 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 Shanghai Restaurant (Chester) 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 (Partners) LLP
48 Faulkner Street
Manchester
M1 4FH
31 May 2023

SHANGHAI RESTAURANT (CHESTER) LIMITED
Statement of Financial Position
As at 30 November 2022

	2022	2021
	£	£
Fixed assets	5,565	7,420
Current assets	74,940	120,616
Creditors: amount falling due within one year	(41,099)	(62,004)
Net current assets	33,841	58,612
Total assets less current liabilities	39,406	66,032
Creditors: amount falling due after more than one year	(25,000)	(44,396)
Net assets	14,406	21,636
 Capital and reserves	 14,406	 21,636

NOTES TO THE ACCOUNTS

General Information

Shanghai Restaurant (Chester) Limited is a private company, limited by shares, registered in England and Wales, registration number 05628447, registration address 4 Hoole Road, Chester, Cheshire, CH2 3NH .

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

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 residual value, over their expected useful lives on the following basis:

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

Cost or valuation	Fixtures and Fittings £	Total £
At 01 December 2021	23,487	23,487
Additions	-	-
Disposals	-	-
At 30 November 2022	23,487	23,487
Depreciation		
At 01 December 2021	16,067	16,067
Charge for year	1,855	1,855
On disposals	-	-
At 30 November 2022	17,922	17,922
Net book values		
Closing balance as at 30 November 2022	5,565	5,565
Opening balance as at 01 December 2021	7,420	7,420

3. Average Number of Employees

Average number of employees during the year was 10 (2021 : 11).

For the year ended 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 30 May 2023 and were signed by:

Ms Hong Thanh Hoang
Director

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.