

Registration number: 08256632

# 238 G Limited

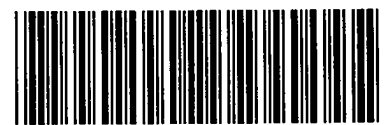
trading as Tastes Chinese Restaurant

Unaudited Abbreviated Accounts

for the Period from 1 November 2013 to 31 January 2015

Haines Watts Leicester LLP  
Chartered Accountants  
Hamilton Office Park  
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Leicester  
LE4 9LJ

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COMPANIES HOUSE

**238 G Limited**  
**trading as Tastes Chinese Restaurant**  
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**238 G Limited**  
**trading as Tastes Chinese Restaurant**  
**(Registration number: 08256632)**  
**Abbreviated Balance Sheet at 31 January 2015**

	Note	31 January 2015 £	31 October 2013 £
<b>Current assets</b>			
Stocks		2,006	2,189
Debtors		8,433	2,646
Cash at bank and in hand		17,249	22,928
		<u>27,688</u>	<u>27,763</u>
Creditors: Amounts falling due within one year		<u>(11,593)</u>	<u>(18,727)</u>
Net assets		<u>16,095</u>	<u>9,036</u>
<b>Capital and reserves</b>			
Called up share capital	2	10	10
Profit and loss account		<u>16,085</u>	<u>9,026</u>
Shareholders' funds		<u>16,095</u>	<u>9,036</u>

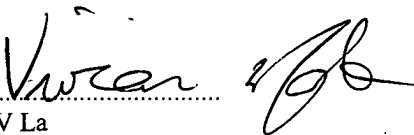
For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 15 June 2015

.....  
Mrs V La  
Director

**238 G Limited**  
**trading as Tastes Chinese Restaurant**

**Notes to the Abbreviated Accounts for the Period from 1 November 2013 to 31 January**  
**2015**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	31 January 2015		31 October 2013	
	No.	£	No.	£
Ordinary shares of £1 each	10	10	10	10