

**FORTUNE COOKIE (BRADFORD) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

**FORTUNE COOKIE (BRADFORD) LTD
UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

**FORTUNE COOKIE (BRADFORD) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021**

Director	Vinh Chung DUONG
Company Number	08820637 (England and Wales)
Registered Office	21 HYDE PARK ROAD LEEDS WEST YORKSHIRE LS6 1PY ENGLAND
Accountants	HLA Accountants 21 Hyde Park Road Leeds West Yorkshire LS6 1PY

**FORTUNE COOKIE (BRADFORD) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
Current assets			
Debtors	4	38,010	36,770
Cash at bank and in hand		-	4,779
		<hr/>	<hr/>
		38,010	41,549
Creditors: amounts falling due within one year			
	5	(2,238)	-
		<hr/>	<hr/>
Net current assets		35,772	41,549
		<hr/>	<hr/>
Total assets less current liabilities		35,772	41,549
Creditors: amounts falling due after more than one year			
	6	(50,000)	(50,000)
		<hr/>	<hr/>
Net liabilities		(14,228)	(8,451)
		<hr/>	<hr/>
Capital and reserves			
Share premium		100	100
Profit and loss account		(14,328)	(8,551)
		<hr/>	<hr/>
Shareholders' funds		(14,228)	(8,451)
		<hr/>	<hr/>

For the year ending 30 June 2021 the company was entitled to exemption from audit 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 March 2022 and were signed on its behalf by

Vinh Chung DUONG
Director

Company Registration No. 08820637

**FORTUNE COOKIE (BRADFORD) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

1 Statutory information

FORTUNE COOKIE (BRADFORD) LTD is a private company, limited by shares, registered in England and Wales, registration number 08820637. The registered office is 21 HYDE PARK ROAD, LEEDS, WEST YORKSHIRE, LS6 1PY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Other debtors	37,910	36,670
	<hr/> <hr/>	<hr/> <hr/>
Debtors: amounts falling due after more than one year		
Other debtors	100	100
	<hr/> <hr/>	<hr/> <hr/>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	2,238	-
	<hr/> <hr/>	<hr/> <hr/>
6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	50,000	50,000
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

