

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Cui & Co Trading Limited

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for the Year Ended 31 March 2016

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**DIRECTOR:** Mrs J Cui

**REGISTERED OFFICE:** 4 Lambeth Drive  
Priorslee  
Telford  
Shropshire  
TF2 9FF

**REGISTERED NUMBER:** 08179874 (England and Wales)

**ACCOUNTANTS:** Columb & Gosling Accountants Ltd  
Blount House  
Hall Court  
Hall Park Way  
Telford  
Shropshire  
TF3 4NQ

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,614		1,714
<b>CURRENT ASSETS</b>					
Stocks		7,000		7,500	
Debtors		30,328		-	
Cash at bank		<u>7,837</u>		<u>17,710</u>	
		45,165		25,210	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>67,537</u>		<u>31,210</u>	
<b>NET CURRENT LIABILITIES</b>			(22,372)		(6,000)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(10,758)		(4,286)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3	2		2	
Profit and loss account		<u>(10,760)</u>		<u>(4,288)</u>	
<b>SHAREHOLDERS' FUNDS</b>			(10,758)		(4,286)
			<u>(10,758)</u>		<u>(4,286)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
- (a) and
- 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the
- company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise
- comply with
- the requirements of the Companies Act 2006 relating to financial statements, so far
- as
- applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 December 2016 and were signed by:

Mrs J Cui - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 April 2015	2,599
Additions	<u>12,802</u>
At 31 March 2016	<u>15,401</u>

**DEPRECIATION**

At 1 April 2015	885
Charge for year	<u>2,902</u>
At 31 March 2016	<u>3,787</u>

**NET BOOK VALUE**

At 31 March 2016	<u>11,614</u>
At 31 March 2015	<u>1,714</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16	31.3.15
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>