

N&Z Distribution Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2018

Gower Accountancy Limited
Chartered Certified Accountants
Second Floor
4 - 5 Gough Square
London
EC4A 3DE

N&Z Distribution Ltd

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N&Z Distribution Ltd

Company Information

Director Mr Qingchen Gao

Registered office Second Floor
4 - 5 Gough Square
London
EC4A 3DE

Registered number 08374595

Accountants Gower Accountancy Limited
Chartered Certified Accountants
Second Floor
4 - 5 Gough Square
London
EC4A 3DE

N&Z Distribution Ltd

(Registration number: 08374595) Balance Sheet as at 31 January 2018

	Note	2018 £	2017 £
Current assets		3,598	296
Accruals and deferred income		<u>(2,000)</u>	<u>(2,000)</u>
Net assets/(liabilities)		<u><u>1,598</u></u>	<u><u>(1,704)</u></u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>598</u>	<u>(2,704)</u>
Capital and reserves		<u><u>1,598</u></u>	<u><u>(1,704)</u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the financial year ending 31 January 2018.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with section 476 of the Companies Act 2006; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 30 October 2018

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Mr Qingchen Gao

Director

N&Z Distribution Ltd

Notes to the Financial Statements for the Year Ended 31 January 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Second Floor

4 - 5 Gough Square

London

EC4A 3DE

United Kingdom

These financial statements were approved by the director on 30 October 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.