

**XU & CO LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**XU & CO LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2017**

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**XU & CO LIMITED**  
**Balance Sheet**  
**As at 30 November 2017**

**Registered number:** 8308233

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	5,614		2,275	
Cash at bank and in hand		11,089		9,670	
		16,703		11,945	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(12,511 )		(12,109 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			4,192		(164 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,192		(164 )
<b>NET ASSETS</b>			4,192		(164 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		1		1
Profit and Loss Account			4,191		(165 )
<b>SHAREHOLDERS' FUNDS</b>			4,192		(164)

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Ms Jin Chun Xu**

**27/07/2018**

**XU & CO LIMITED**  
**Balance Sheet (continued)**  
**As at 30 November 2017**

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The notes on pages 3 to 4 form part of these financial statements.

**XU & CO LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**3. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	4,800	-
Other debtors	814	558
Director's loan account	-	1,717
	<u>5,614</u>	<u>2,275</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	3,238	11,764
Other taxes and social security	5,069	227
Other creditors	4,204	118
	<u>12,511</u>	<u>12,109</u>

**5. Share Capital**

	<b>2017</b>	<b>2016</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**6. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 December 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 November 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Ms Jin Chun Xu	<u>1,717</u>	<u>-</u>	<u>1,717</u>	<u>-</u>	<u>-</u>

The above loan is unsecured, interest free and repayable on demand.

**XU & CO LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2017**

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**7. Ultimate Controlling Party**

The company's ultimate controlling party is Ms Jin Chun Xu by virtue of her ownership of 100% of the issued share capital in the company.

**8. General Information**

XU & CO LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 8308233. The registered office is 2 Stamford Square, London, SW15 2BF.