

Registered Number 01138207

CATHAY IMPORTERS (LONDON) LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	112,383	55,318
		<u>112,383</u>	<u>55,318</u>
Current assets			
Stocks		309,585	362,102
Debtors		333,242	312,936
Cash at bank and in hand		104,754	10,750
		<u>747,581</u>	<u>685,788</u>
Creditors: amounts falling due within one year		<u>(365,558)</u>	<u>(261,219)</u>
Net current assets (liabilities)		<u>382,023</u>	<u>424,569</u>
Total assets less current liabilities		<u>494,406</u>	<u>479,887</u>
Total net assets (liabilities)		<u>494,406</u>	<u>479,887</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		493,406	478,887
Shareholders' funds		<u>494,406</u>	<u>479,887</u>

- For the year ending 31 October 2013 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 directors acknowledge their 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 Board on 9 April 2014

And signed on their behalf by:

MW WU, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents sales to external customers at invoiced amount less vat.

Tangible assets depreciation policy

Plant and equipment and motor vehicles are depreciated at 25% reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	280,084
Additions	84,659
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>364,743</u>
Depreciation	
At 1 November 2012	224,766
Charge for the year	27,594
On disposals	-
At 31 October 2013	<u>252,360</u>
Net book values	
At 31 October 2013	<u>112,383</u>
At 31 October 2012	<u>55,318</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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