

CATHAY IMPORTERS (LONDON) LIMITED

**Company Registration Number:
01138207 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

CATHAY IMPORTERS (LONDON) LIMITED

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CATHAY IMPORTERS (LONDON) LIMITED

Balance sheet

As at 31 October 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	110,585	131,866
Total fixed assets:		<u>110,585</u>	<u>131,866</u>
Current assets			
Stocks:		213,034	100,290
Debtors:		421,157	520,067
Cash at bank and in hand:		167,161	162,377
Total current assets:		<u>801,352</u>	<u>782,734</u>
Creditors: amounts falling due within one year:	4	(238,329)	(238,466)
Net current assets (liabilities):		<u>563,023</u>	<u>544,268</u>
Total assets less current liabilities:		673,608	676,134
Creditors: amounts falling due after more than one year:		(54,322)	(72,894)
Total net assets (liabilities):		<u>619,286</u>	<u>603,240</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		618,286	602,240
Shareholders funds:		<u>619,286</u>	<u>603,240</u>

The notes form part of these financial statements

CATHAY IMPORTERS (LONDON) LIMITED

Balance sheet statements

For the year ending 31 October 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 March 2020
and signed on behalf of the board by:**

Name: MW WU
Status: Director

The notes form part of these financial statements

CATHAY IMPORTERS (LONDON) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CATHAY IMPORTERS (LONDON) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	7	7

CATHAY IMPORTERS (LONDON) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

3. Tangible Assets

	Total
Cost	£
At 01 November 2018	491,831
Additions	5,474
At 31 October 2019	<u>497,305</u>
Depreciation	
At 01 November 2018	359,965
Charge for year	26,755
At 31 October 2019	<u>386,720</u>
Net book value	
At 31 October 2019	<u>110,585</u>
At 31 October 2018	<u>131,866</u>

CATHAY IMPORTERS (LONDON) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

4. Creditors: amounts falling due within one year note

TRADE CREDITORS £209159 CORPORATION TAX 10472 other taxes and social security 11970 other creditors 6728

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