

**CATHAY IMPORTERS (LONDON) LIMITED**

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

**Unaudited abridged accounts for the year ended 31 October 2017**

**Period of accounts**

**Start date: 01 November 2016**

**End date: 31 October 2017**

# **CATHAY IMPORTERS (LONDON) LIMITED**

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**for the Period Ended 31 October 2017**

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# CATHAY IMPORTERS (LONDON) LIMITED

## Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	64,013	75,243
Investments:		0	0
<b>Total fixed assets:</b>		<u>64,013</u>	<u>75,243</u>
<b>Current assets</b>			
Stocks:		107,606	103,505
Debtors:		450,537	510,994
Cash at bank and in hand:		205,252	253,578
Investments:		0	0
<b>Total current assets:</b>		<u>763,395</u>	<u>868,077</u>
Creditors: amounts falling due within one year:		<u>(257,665)</u>	<u>(380,152)</u>
<b>Net current assets (liabilities):</b>		<u>505,730</u>	<u>487,925</u>
Total assets less current liabilities:		569,743	563,168
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>569,743</u>	<u>563,168</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		568,743	562,168
<b>Shareholders funds:</b>		<u>569,743</u>	<u>563,168</u>

The notes form part of these financial statements

# **CATHAY IMPORTERS (LONDON) LIMITED**

## **Balance sheet statements**

For the year ending 31 October 2017 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 28 April 2018  
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 2017**

### **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 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 November 2016	388,919
Additions	997
At 31 October 2017	<u>389,916</u>
<b>Depreciation</b>	
At 01 November 2016	313,676
Charge for year	12,227
At 31 October 2017	<u>325,903</u>
<b>Net book value</b>	
At 31 October 2017	<u>64,013</u>
At 31 October 2016	<u>75,243</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.