

HEBEI LIGHT (UK) LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st JANUARY 2016

COMPANY NUMBER: 3087643 (England and Wales)



HEBEI LIGHT (UK) LIMITED

DIRECTOR'S REPORT for the year ended 31st January 2016

The director presents his report and financial statements for the year ended 31st January 2016.

COMPANY NUMBER
3087643 (England and Wales)

PRINCIPAL ACTIVITIES

The company's principal activity continued to be that of acting as a commission agent.

DIRECTOR

The director at 31st January 2016 was:

H. Zhang

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the Board and signed on its behalf.



.....
H. Zhang - Director

Date: 29/09/2016

HEBEI LIGHT (UK) LIMITED

PROFIT AND LOSS ACCOUNT for the year ended 31st January 2016

	Notes	£	31.1.2015 £
Turnover	1	7,764	11,969
Cost of sales		-	-
Gross profit		7,764	11,969
Administrative expenses		17,432	17,514
Loss on ordinary activities before interest	2	(9,668)	(5,545)
Interest receivable		-	-
Loss on ordinary activities before taxation		(9,668)	(5,545)
Taxation on profit on ordinary activities	3	-	654
Loss on ordinary activities after taxation		(9,668)	(5,545)
Dividends	4	-	-
Retained loss for the year		(9,668)	(5,545)
Retained profit brought forward		4,165	9,710
Retained (loss)/profit carried forward		(5,503)	4,165

There were no recognised gains and losses for 2016 or 2015 other than those disclosed in the profit and loss account.

The notes on pages 4 & 5 form part of these financial statements.

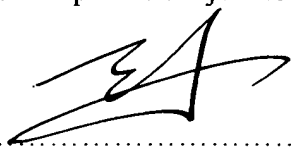
HEBEI LIGHT (UK) LIMITED

BALANCE SHEET at 31st January 2016

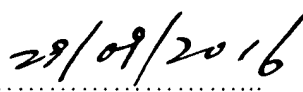
	Notes	£	31.1.2015 £
FIXED ASSETS			
Tangible assets	5	27	36
CURRENT ASSETS			
Debtors	6	-	-
Cash at bank and in hand		<u>8,184</u>	<u>9,868</u>
		8,184	9,868
CREDITORS: amounts falling due within one year	7	<u>13,614</u>	<u>5,639</u>
Net current (liabilities)/assets		(<u>5,430</u>)	<u>4,229</u>
Total assets less current liabilities		(5,403)	4,265
CREDITORS: amounts falling due after more than one year		-	-
Net (liabilities)/assets		(5,403)	4,265
CAPITAL AND RESERVES			
Called-up share capital	8	100	100
Profit and loss account		(<u>5,503</u>)	<u>4,165</u>
Shareholders' funds		(5,403)	4,265

For the financial year ended 31st January 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its loss for the financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with provision of the Companies Act 2006 applicable to companies subject to the small companies regime.



 H. Zhang - Director



 Date

The notes on pages 4 & 5 form part of these financial statements.

HEBEI LIGHT (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st January 2016

1. ACCOUNTING POLICIES

a) Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and include the results of the company's operations which are described in the director's report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

b) Turnover

Turnover comprises the commission received and sales by the company.

c) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives, on the following basis:-

Office equipment - 25% reducing balance basis

2. PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST

The loss on ordinary activities before interest is stated after charging:-

	<u>2016</u>	<u>2015</u>
	£	£
Depreciation of tangible fixed assets		
- owned by the company	9	12
Director's remuneration	12,981	10,273
	<u> </u>	<u> </u>

3. TAXATION

UK current year taxation

UK corporation tax 0% (2015 - 0%)

-	-
<u> </u>	<u> </u>

4. DIVIDENDS

No dividend was paid during the year
(2015 - nil per share)

-	-
<u> </u>	<u> </u>

HEBEI LIGHT (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st January 2016 (continued)

5.	TANGIBLE FIXED ASSETS		<u>Office equipment</u>
			£
	Cost		
	At 1.2.2015		1,971
	Additions		-
	Disposals		<u>-</u>
	At 31.1.2016		1,971
			<u>=====</u>
	Depreciation		
	At 1.2.2015		1,935
	Charge for the year		<u>9</u>
	At 31.1.2016		1,944
			<u>=====</u>
	Net book values		
	At 31.1.2016		27
			<u>=====</u>
	At 31.1.2015		36
			<u>=====</u>
6.	DEBTORS: due within one year	<u>2016</u>	<u>2015</u>
		£	£
	Trade debtors	-	-
	Director's loan account	<u>-</u>	<u>-</u>
		-	-
		<u>=====</u>	<u>=====</u>
7.	CREDITORS: amounts falling due within one year		
	Trade creditors	-	-
	Corporation tax	-	-
	Other taxation and social security	146	372
	Accruals	1,200	1,200
	Director's loan account	<u>12,268</u>	<u>4,067</u>
		13,614	5,639
		<u>=====</u>	<u>=====</u>
8.	SHARE CAPITAL		
	Allotted, called-up and fully paid		
	100 ordinary shares of £1 each	100	100
		<u>=====</u>	<u>=====</u>