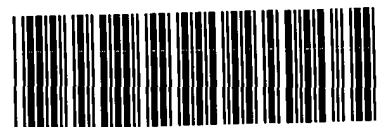


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

JULAY TRADING LIMITED

WEDNESDAY



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A27

24/06/2015

#57

COMPANIES HOUSE

JULAY TRADING LIMITED (REGISTERED NUMBER: 04526608)

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30 September 2014

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**JULAY TRADING LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30 September 2014**

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**DIRECTORS:**

Ms F Zhou  
Y S Zou

**SECRETARY:**

Ms F Zhou

**REGISTERED OFFICE:**

Eastlands Court  
St Peters Road  
Rugby  
Warwickshire  
CV21 3QP

**REGISTERED NUMBER:**

04526608 (England and Wales)

**ACCOUNTANTS:**

Magma Audit LLP  
Magma House  
16 Davy Court  
Castle Mound Way  
Rugby  
CV23 0UZ

**ABBREVIATED BALANCE SHEET**  
**30 September 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,459		2,207
<b>CURRENT ASSETS</b>					
Stocks		130,226		97,621	
Debtors		326,009		271,252	
Cash at bank		17,758		45,958	
		<u>473,993</u>		<u>414,831</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>224,276</u>		<u>192,870</u>	
<b>NET CURRENT ASSETS</b>			<u>249,717</u>		<u>221,961</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>252,176</u>		<u>224,168</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>492</u>		<u>270</u>
<b>NET ASSETS</b>			<u><u>251,684</u></u>		<u><u>223,898</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		20		20
Profit and loss account			<u>251,664</u>		<u>223,878</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>251,684</u></u>		<u><u>223,898</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

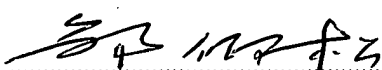
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26/5/15 and were signed on its behalf by:

  
 Y S Zou - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30 September 2014

**1. ACCOUNTING POLICIES****Accounting convention**

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

**Turnover**

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities during the year, exclusive of Value Added Tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation. A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are calculated at tax rates expected to be effective at the time the differences are expected to reverse. Deferred tax assets and liabilities are not discounted.

**Foreign currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2013	7,270
Additions	969
	<hr/>
At 30 September 2014	8,239
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2013	5,063
Charge for year	717
	<hr/>
At 30 September 2014	5,780
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2014	2,459
	<hr/>
At 30 September 2013	2,207
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
20	Ordinary	£1	20	20
			<hr/>	<hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 September 2014**

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**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at 30 September 2014, the company owed F Zhou and Y S Zou £59,785 (2013 - £53,113). The loan was interest free with no fixed date for repayment.