

**Registered Number 04533353**

**ASIA PACIFIC CONCEPTS LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		232	51
		<u>232</u>	<u>51</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(125,253)	(124,825)
<b>Net current assets (liabilities)</b>		<u>(125,021)</u>	<u>(124,774)</u>
<b>Total assets less current liabilities</b>		<u>(125,021)</u>	<u>(124,774)</u>
<b>Total net assets (liabilities)</b>		<u>(125,021)</u>	<u>(124,774)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(125,121)	(124,874)
<b>Shareholders' funds</b>		<u>(125,021)</u>	<u>(124,774)</u>

- For the year ending 30 September 2015 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 21 June 2016

And signed on their behalf by:

**Mr P M Ward, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

**Basis of preparing the financial statements**

Although the company is not currently trading it intends to recommence trading in the future. The balance sheet shows a deficit but the director and the parent company are the company's main creditors, and both will not demand repayment of their balance. The accounts have therefore been prepared on a going concern basis.

**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 January 2015).

**Other accounting policies**

**ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Ward Enterprises HK Ltd, a company incorporated in Hong Kong.

**ULTIMATE CONTROLLING PARTY**

The company's ultimate controlling party is Mr P Ward (director) by virtue of his 95% shareholding in Ward Enterprises HK Ltd.

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.