

# Tai Sun Oriental Cash and Carry Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

Tai Sun Oriental Cash and Carry Limited

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**Tai Sun Oriental Cash and Carry Limited (Registration number: 08073349)**  
**Abbreviated Balance Sheet at 30 April 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		42,569	56,761
<b>Current assets</b>			
Stocks		70,000	70,000
Debtors		41,136	75,294
Cash at bank and in hand		22,913	37,566
		134,049	182,860
Creditors: Amounts falling due within one year		(77,206)	(116,417)
Net current assets		56,843	66,443
Net assets		99,412	123,204
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		99,312	123,104
Shareholders' funds		99,412	123,204

For the year ending 30 April 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 23 June 2015 and signed on its behalf by:

.....  
F Wang  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

# Tai Sun Oriental Cash and Carry Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 April 2015

..... *continued*

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 chargeable, net of value added tax, in respect of the sale of goods and services to customers.

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	25% per annum on a reducing balance basis

#### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Tai Sun Oriental Cash and Carry Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2015**  
..... *continued*

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 May 2014	<u>98,028</u>	<u>98,028</u>
At 30 April 2015	<u>98,028</u>	<u>98,028</u>
<b>Depreciation</b>		
At 1 May 2014	41,267	41,267
Charge for the year	<u>14,192</u>	<u>14,192</u>
At 30 April 2015	<u>55,459</u>	<u>55,459</u>
<b>Net book value</b>		
At 30 April 2015	<u>42,569</u>	<u>42,569</u>
At 30 April 2014	<u>56,761</u>	<u>56,761</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

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