

Registration number: 8596375

FIV Successful Limited

Annual Report and Unaudited Financial Statements

for the Period from 4 July 2013 to 31 July 2014

AMENDED

CHINA CONSULTING CONSORTIUM (UK) LIMITED
75 Farringdon Road
Clerkenwell
London
EC1M 3JY



FIV Successful Limited
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The following pages do not form part of the statutory financial statements:

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FIV Successful Limited
Company Information

Director	Miss Wan Ching Lee
Registered office	75 Farringdon Road Clerkenwell London EC1M 3JY
Accountants	CHINA CONSULTING CONSORTIUM (UK) LIMITED 75 Farringdon Road Clerkenwell London EC1M 3JY

FIV Successful Limited

Director's Report for the Period from 4 July 2013 to 31 July 2014

The director presents her report and the unaudited financial statements for the period from 4 July 2013 to 31 July 2014.

Incorporation

The company was incorporated and commenced trading on 4 July 2013 .

Director of the company

The director who held office during the period was as follows:

Miss Wan Ching Lee


Important post balance sheet events

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;
- The respects in which the original accounts did not comply with the requirements of the Act; and
- Any significant amendments made consequentially after correcting the defects.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 1 July 2015 and signed on its behalf by:


.....
Miss Wan Ching Lee
Director

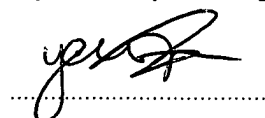
**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
FIV Successful Limited
for the Period Ended 31 July 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of FIV Successful Limited for the period ended 31 July 2014 set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of FIV Successful Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of FIV Successful Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FIV Successful Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that FIV Successful Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of FIV Successful Limited. You consider that FIV Successful Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of FIV Successful Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



CHINA CONSULTING CONSORTIUM (UK) LIMITED
75 Farringdon Road
Clerkenwell
London
EC1M 3JY
1 July 2015

FIV Successful Limited
Profit and Loss Account for the Period from 4 July 2013 to 31 July 2014

	Note	4 July 2013 to 31 July 2014 £
Turnover		109,335
Cost of sales		<u>(38,670)</u>
Gross profit		70,665
Administrative expenses		<u>(68,889)</u>
Operating profit	2	<u>1,776</u>
Profit on ordinary activities before taxation		1,776
Tax on profit on ordinary activities	4	<u>(500)</u>
Profit for the financial period	7	<u><u>1,276</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

FIV Successful Limited
(Registration number: 8596375)
Balance Sheet at 31 July 2014

	Note	31 July 2014 £
Current assets		
Cash at bank and in hand		7,802
Creditors: Amounts falling due within one year	5	<u>(6,525)</u>
Net assets		<u>1,277</u>
Capital and reserves		
Called up share capital	6	1
Profit and loss account	7	<u>1,276</u>
Shareholders' funds		<u>1,277</u>

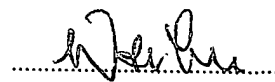
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 July 2014 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 1 July 2015



 Miss Wan Ching Lee
 Director

FIV Successful Limited

Notes to the Financial Statements for the Period from 4 July 2013 to 31 July 2014

1 Accounting policies

Basis of preparation

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 chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

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.

2 Operating profit

Operating profit is stated after charging:

**4 July 2013
to 31 July
2014
£**

3 Director's remuneration

The director's remuneration for the period was as follows:

**4 July 2013
to 31 July
2014
£**

Remuneration

16,250

FIV Successful Limited

Notes to the Financial Statements for the Period from 4 July 2013 to 31 July 2014

..... continued

4 Taxation

Tax on profit on ordinary activities

4 July 2013
to 31 July
2014
£

Current tax

Corporation tax charge

500

5 Creditors: Amounts falling due within one year

31 July 2014
£

Trade creditors

562

Corporation tax

500

Other taxes and social security

2,959

Other creditors

2,504

6,525

6 Share capital

Allotted, called up and fully paid shares

31 July 2014

No. £

Ordinary of £1 each

1

1

7 Reserves

Profit and
loss account
£

Total
£

Profit for the period

1,276

1,276

At 31 July 2014

1,276

1,276

FIV Successful Limited

Notes to the Financial Statements for the Period from 4 July 2013 to 31 July 2014

..... continued

8 Post balance sheet events

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
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- Any significant amendments made consequentially after correcting the defects.

9 Control

The company is controlled by the director who owns 100% of the called up share capital.

FIV Successful Limited

Detailed Profit and Loss Account for the Period from 4 July 2013 to 31 July 2014

	4 July 2013 to 31 July 2014	
	£	£
Turnover (analysed below)		109,335
Cost of sales (analysed below)		<u>(38,670)</u>
Gross profit		<u>70,665</u>
Gross profit (%)		64.63%
Administrative expenses		
Employment costs (analysed below)	(32,256)	
Establishment costs (analysed below)	(27,644)	
General administrative expenses (analysed below)	<u>(8,989)</u>	
		<u>(68,889)</u>
Profit on ordinary activities before taxation		<u><u>1,776</u></u>

FIV Successful Limited

Detailed Profit and Loss Account for the Period from 4 July 2013 to 31 July 2014

	31 July 2014 £
Turnover	
Sales, UK	109,335
	<u>109,335</u>
Cost of sales	
Purchases	38,670
	<u>38,670</u>
Employment costs	
Wages and salaries	14,647
Staff NIC (Employers)	1,359
Directors remuneration	16,250
	<u>32,256</u>
Establishment costs	
Rent	16,250
Rates	516
Light, heat and power	3,776
Insurance	1,170
Use of office facilities	5,200
Repairs and maintenance	732
	<u>27,644</u>
General administrative expenses	
Telephone and fax	943
Office expenses	769
Trade subscriptions	384
Sundry expenses	705
Cleaning	1,400
Accountancy fees	3,030
Motor expenses	781
Advertising	977
	<u>8,989</u>