

**A HAI WHOLESALE LTD**

**Company Registration Number:  
08972566 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **A HAI WHOLESALE LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2017**

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# A HAI WHOLESALE LTD

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2 months to 31 March 2016</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	31,083	37,905
<b>Total fixed assets:</b>		<u>31,083</u>	<u>37,905</u>
<b>Current assets</b>			
Stocks:		17,362	15,479
Debtors:		4,761	733
Cash at bank and in hand:		21,497	19,690
<b>Total current assets:</b>		<u>43,620</u>	<u>35,902</u>
Creditors: amounts falling due within one year:	3	(1,584)	(2,284)
<b>Net current assets (liabilities):</b>		<u>42,036</u>	<u>33,618</u>
Total assets less current liabilities:		73,119	71,523
Creditors: amounts falling due after more than one year:	4	(2,582)	(4,876)
<b>Total net assets (liabilities):</b>		<u>70,537</u>	<u>66,647</u>
<b>Capital and reserves</b>			
Called up share capital:		60,000	60,000
Profit and loss account:		10,537	6,647
<b>Shareholders funds:</b>		<u>70,537</u>	<u>66,647</u>

The notes form part of these financial statements

## **A HAI WHOLESALE LTD**

### **Balance sheet statements**

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 December 2017  
and signed on behalf of the board by:**

Name: Rongqiang Sun  
Status: Director

The notes form part of these financial statements

# **A HAI WHOLESALE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# A HAI WHOLESALE LTD

## Notes to the Financial Statements for the Period Ended 31 March 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	49,624
At 31 March 2017	<u>49,624</u>
<b>Depreciation</b>	
At 01 April 2016	11,719
Charge for year	6,822
At 31 March 2017	<u>18,541</u>
<b>Net book value</b>	
At 31 March 2017	<u>31,083</u>
At 31 March 2016	<u>37,905</u>

# **A HAI WHOLESALE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **3. Creditors: amounts falling due within one year note**

Taxation and social security costs: £971 Other creditors: £613

# **A HAI WHOLESALE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **4. Creditors: amounts falling due after more than one year note**

Obligations under finance lease and hire purchase contracts: £2582

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