

A HAI WHOLESALE LTD

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

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

A HAI WHOLESALE LTD

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A HAI WHOLESALE LTD

Balance sheet

As at 31 March 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	2	50,199	46,108
Total fixed assets:		50,199	46,108
Current assets			
Stocks:		137,937	246,374
Debtors:		136,047	2,341
Cash at bank and in hand:		33,015	55,841
Total current assets:		306,999	304,556
Creditors: amounts falling due within one year:	3	(272,208)	(278,187)
Net current assets (liabilities):		34,791	26,369
Total assets less current liabilities:		84,990	72,477
Total net assets (liabilities):		84,990	72,477
Capital and reserves			
Called up share capital:		60,000	60,000
Profit and loss account:		24,990	12,477
Shareholders funds:		84,990	72,477

The notes form part of these financial statements

A HAI WHOLESALE LTD

Balance sheet statements

For the year ending 31 March 2019 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.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 September 2019
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 2019

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 March 2019

2. Tangible Assets

	Total
Cost	£
At 01 April 2018	71,285
Additions	15,109
At 31 March 2019	<u>86,394</u>
Depreciation	
At 01 April 2018	25,177
Charge for year	11,018
At 31 March 2019	<u>36,195</u>
Net book value	
At 31 March 2019	<u>50,199</u>
At 31 March 2018	<u>46,108</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Creditors: amounts falling due within one year note

Trade creditors £266187 Director loan £2000 Taxation and social security costs £3403 Other creditors £618

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