

A HAI WHOLESALE LTD

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

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

A HAI WHOLESALE LTD

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A HAI WHOLESALE LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	46,108	31,083
Total fixed assets:		46,108	31,083
Current assets			
Stocks:		246,374	17,362
Debtors:		2,341	4,761
Cash at bank and in hand:		55,841	21,497
Total current assets:		304,556	43,620
Creditors: amounts falling due within one year:	3	(278,187)	(1,584)
Net current assets (liabilities):		26,369	42,036
Total assets less current liabilities:		72,477	73,119
Creditors: amounts falling due after more than one year:			(2,582)
Total net assets (liabilities):		72,477	70,537
Capital and reserves			
Called up share capital:		60,000	60,000
Profit and loss account:		12,477	10,537
Shareholders funds:		72,477	70,537

The notes form part of these financial statements

A HAI WHOLESALE LTD

Balance sheet statements

For the year ending 31 March 2018 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 03 December 2018
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 2018

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 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	49,624
Additions	21,661
At 31 March 2018	<u>71,285</u>
Depreciation	
At 01 April 2017	18,541
Charge for year	6,636
At 31 March 2018	<u>25,177</u>
Net book value	
At 31 March 2018	<u><u>46,108</u></u>
At 31 March 2017	<u><u>31,083</u></u>

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Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Creditors: amounts falling due within one year note

Trade creditors £272136 Taxation and social security costs: £5438 Other creditors: £613

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