

Registered Number 09108516

EREACH TRADING LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	4,834	1,149
		<u>4,834</u>	<u>1,149</u>
Current assets			
Stocks		91,626	58,651
Debtors		25,828	15,287
Cash at bank and in hand		21,804	25,062
		<u>139,258</u>	<u>99,000</u>
Creditors: amounts falling due within one year		<u>(99,954)</u>	<u>(72,951)</u>
Net current assets (liabilities)		<u>39,304</u>	<u>26,049</u>
Total assets less current liabilities		<u>44,138</u>	<u>27,198</u>
Provisions for liabilities		<u>(967)</u>	<u>(230)</u>
Total net assets (liabilities)		<u>43,171</u>	<u>26,968</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		43,071	26,868
Shareholders' funds		<u>43,171</u>	<u>26,968</u>

- For the year ending 30 September 2016 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 13 June 2017

And signed on their behalf by:

MR QINGJUN LI, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered and services rendered to the customers.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the

Following bases:

Fixtures and fittings 15% reducing balance basis

Plant and Machinery 25% straight line basis

Motor Vehicle 25% reducing balance basis

Other accounting policies

Stocks :

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell.

Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. The company has not adopted a policy of discounting deferred tax assets and liabilities.

Foreign exchange

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	1,424
Additions	5,356
Disposals	-

Revaluations	-
Transfers	-
At 30 September 2016	<u>6,780</u>
Depreciation	
At 1 October 2015	275
Charge for the year	1,671
On disposals	-
At 30 September 2016	<u>1,946</u>
Net book values	
At 30 September 2016	<u>4,834</u>
At 30 September 2015	<u>1,149</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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