

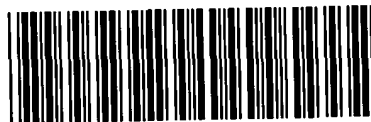
Registered number: 9108594

"Amended"

Chang Li Farm Limited

ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

TUESDAY



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15/01/2019

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COMPANIES HOUSE

ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

DIRECTORS

Chang Li

REGISTERED OFFICE

Woodland Lodge,
Higher Cuddra,
St. Austell,
PL25 3RQ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 9108594

**ACCOUNTS
FOR THE YEAR ENDED 31/10/2017**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/10/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	250,040	164,916
CURRENT ASSETS			
Debtors	3	9,558	6,896
Cash at bank and in hand		<u>2,565</u>	<u>2,486</u>
		12,123	9,382
CREDITORS: Amounts falling due within one year	4	<u>205,296</u>	<u>129,372</u>
NET CURRENT LIABILITIES		(193,173)	(119,990)
TOTAL ASSETS LESS CURRENT LIABILITIES		56,867	44,926
CREDITORS: Amounts falling due after more than one year	5	<u>7,025</u>	<u>-</u>
NET ASSETS		<u>49,842</u>	<u>44,926</u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Profit and loss account		<u>49,832</u>	<u>44,916</u>
SHAREHOLDERS' FUNDS		<u>49,842</u>	<u>44,926</u>

For the year ending 31/10/2017 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 04/01/2019 and signed on their behalf by



Chang Li
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	straight line 5%
Motor - van	reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Computer Equipment £	Motor - Van £	Total £
Cost				
At 01/11/2016	156,758	-	22,750	179,508
Additions	89,425	3,818	14,558	107,801
At 31/10/2017	<u>246,183</u>	<u>3,818</u>	<u>37,308</u>	<u>287,309</u>
Depreciation				
At 01/11/2016	7,838	-	6,754	14,592
For the year	12,309	-	10,368	22,677
At 31/10/2017	<u>20,147</u>	<u>-</u>	<u>17,122</u>	<u>37,269</u>
Net Book Amounts				
At 31/10/2017	<u>226,036</u>	<u>3,818</u>	<u>20,186</u>	<u>250,040</u>
At 31/10/2016	<u>148,920</u>	<u>-</u>	<u>15,996</u>	<u>164,916</u>

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
VAT	8,366	6,896
Prepayments	1,192	-
	<u>9,558</u>	<u>6,896</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	205,296	129,372
	<u>205,296</u>	<u>129,372</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors > 1yr	7,025	-
	<u>7,025</u>	<u>-</u>

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £ 1 each	10	10
	<u>10</u>	<u>10</u>