

Registered number

09117880

Stanizai & Tang Investments Ltd

Unaudited Abbreviated Accounts

31 July 2016

Templetons (UK) Limited

Chartered Accountants

309 Hoe Street

Walthamstow

London E17 9BG

Stanizai & Tang Investments Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Stanizai & Tang Investments Ltd for the year ended 31 July 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Stanizai & Tang Investments Ltd for the year ended 31 July 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Templetons (UK) Limited
Chartered Accountants
309 Hoe Street
Walthamstow
London
E17 9BG

26 April 2017

Stanizai & Tang Investments Ltd**Registered number:** 09117880**Abbreviated Balance Sheet****as at 31 July 2016**

| | Notes | 2016 | 2015 |
|---|----------------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 3 | 520,580 | 520,773 |
| Current assets | | | |
| Debtors | 450,000 | 750,000 | |
| Cash at bank and in hand | 22,123 | 443,279 | |
| | <u>472,123</u> | <u>1,193,279</u> | |
| Creditors: amounts falling due within one year | (985,729) | (1,700,160) | |
| Net current liabilities | | <u>(513,606)</u> | <u>(506,881)</u> |
| Total assets less current liabilities | | <u>6,974</u> | <u>13,892</u> |
| Provisions for liabilities | | (116) | (155) |
| Net assets | | <u>6,858</u> | <u>13,737</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Revaluation reserve | | 2,918 | 2,918 |
| Profit and loss account | | 3,840 | 10,719 |
| Shareholders' funds | | <u>6,858</u> | <u>13,737</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Kit Tang

Director

Stanizai & Tang Investments Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

| | |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
|---------------------|----------------------|

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Investment Properties

Investment properties are revalued annually by the directors, and the revaluation surpluses are incorporated in the financial statements. No depreciation is provided in respect of investment properties. This constitutes a departure from the companies Act 2006, which requires fixed assets

to be depreciated over their useful life. This departure is necessary to enable the financial statements to give a true and fair view.

2 Going Concern

Notwithstanding the net assets deficiency, the financial statements have been prepared on a going concern basis as, in the opinion of the directors, the company has sufficient financial support from its creditors and shareholders to pay its debts as they fall due.

3 Tangible fixed assets

£

Cost

| | |
|------------------|----------------|
| At 1 August 2015 | 521,031 |
| At 31 July 2016 | <u>521,031</u> |

Depreciation

| | |
|---------------------|------------|
| At 1 August 2015 | 258 |
| Charge for the year | <u>193</u> |
| At 31 July 2016 | <u>451</u> |

Net book value

At 31 July 2016

520,580

At 31 July 2015

520,773

| 4 Share capital | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 100 | <hr/> 100 | <hr/> 100 |

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