

CHINA UK MEDICAL EXCHANGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CHINA UK MEDICAL EXCHANGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Director	GUIQING LIU
Company Number	09491328 (England and Wales)
Registered Office	16 Osterley Avenue Isleworth England TW7 4QF

CHINA UK MEDICAL EXCHANGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	40,698	40,699
Cash at bank and in hand		2,233	7,552
		<u>42,931</u>	<u>48,251</u>
Creditors: amounts falling due within one year	5	(93,590)	(114,566)
Net current liabilities		<u>(50,659)</u>	<u>(66,315)</u>
Total assets less current liabilities		(50,659)	(66,315)
Creditors: amounts falling due after more than one year	6	(77,778)	-
Net liabilities		<u>(128,437)</u>	<u>(66,315)</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account		(129,437)	(67,315)
Shareholders' funds		<u>(128,437)</u>	<u>(66,315)</u>

For the year ending 28 February 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 November 2021 and were signed on its behalf by

GUIQING LIU
Director

Company Registration No. 09491328

CHINA UK MEDICAL EXCHANGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

CHINA UK MEDICAL EXCHANGE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09491328. The registered office is 16 Osterley Avenue, Isleworth, England, TW7 4QF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	40,698	40,698
Other debtors	-	1
	<u>40,698</u>	<u>40,699</u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	1,200	1,200
Taxes and social security	3,577	3,440
Other creditors	7,288	4,737
Loans from directors	81,525	105,189
	<u>93,590</u>	<u>114,566</u>
6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	77,778	-
7 Share capital	2021	2020
	£	£
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

