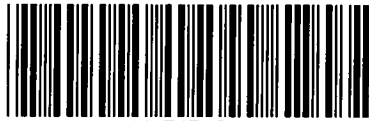


Company Registration No. NI608371

CHINA CASH AND CARRY LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

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CHINA CASH AND CARRY LIMITED

CONTENTS

	Page
Company information	1
Independent accountants' report	2
Abbreviated balance sheet	3 - 4
Notes to the abbreviated financial statements	5 - 6

CHINA CASH AND CARRY LIMITED

COMPANY INFORMATION

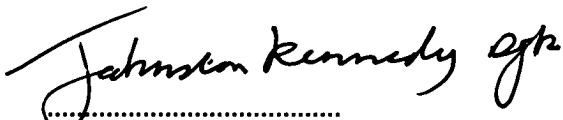
Directors	Liang Qiao Dong Da Bin Wang Tong Li
Company number	NI608371
Registered office	10 Pilots View Heron Road Belfast BT3 9LE
Business address	10 Duncrue Street Belfast Co. Antrim BT3 9BP
Independent accountants	Johnston Kennedy DFK Chartered Accountants 10 Pilots View Heron Road Belfast BT3 9LE
Bankers	Danske Bank PO Box 183 Donegall Square West Belfast BT1 6JS

CHINA CASH AND CARRY LIMITED

INDEPENDENT ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF CHINA CASH AND CARRY LIMITED

As described on the balance sheet, you are responsible for the preparation of the abbreviated financial statements for the year ended 31 October 2015, set out on pages 3 to 6, and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited abbreviated financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



.....
Johnston Kennedy DFK
Chartered Accountants
10 Pilots View
Heron Road
Belfast
BT3 9LE

Date: *18 August 2016*

CHINA CASH AND CARRY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		83,948		90,128
Current assets					
Stocks		580,583		654,296	
Debtors		6,528		8,425	
Cash at bank and in hand		113,107		34,678	
		<u>700,218</u>		<u>697,399</u>	
Creditors: amounts falling due within one year		<u>(402,940)</u>		<u>(413,487)</u>	
Net current assets			<u>297,278</u>		<u>283,912</u>
Total assets less current liabilities			<u>381,226</u>		<u>374,040</u>
Creditors: amounts falling due after more than one year			(156,700)		(209,984)
Provisions for liabilities and charges			<u>(16,300)</u>		<u>(17,500)</u>
			<u>208,226</u>		<u>146,556</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			<u>208,223</u>		<u>146,553</u>
Shareholders' funds - equity interests			<u>208,226</u>		<u>146,556</u>

The notes on pages 5 to 6 form part of these abbreviated financial statements
Compiled without audit or independent verification - refer to independent accountants' report

CHINA CASH AND CARRY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 OCTOBER 2015

In preparing these revised abbreviated financial statements:

- (a) For the year ending 31 October 2015 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 relating to the small companies regime.
- (b) The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records which comply with Section 386; and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.
- (d) These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 18 August 2016 and signed on its behalf by:



.....
Tong Li
Director

Company Registration No. NI608371

The notes on pages 5 to 6 form part of these abbreviated financial statements
Compiled without audit or independent verification - refer to independent accountants' report

CHINA CASH AND CARRY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1 Basis of preparation

The financial statements have been prepared in accordance with United Kingdom generally accepted accounting practice and statute comprising the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Cash flow

The financial statements do not include a cashflow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover is stated net of trade discounts, VAT and similar taxes and derives from the provision of goods and services falling within the company's ordinary activities.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold adaptations	10% straight line
Equipment	20% reducing balance
Fixtures & fittings	15% reducing balance
Motor vehicles	25% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Full provision for deferred tax assets and liabilities is provided at current tax rates on differences that arise between the recognition of gains and losses in the financial statements and their recognition in the tax computation, except for differences arising on the revaluation of fixed assets (if no commitment to sell), or gains on any asset sold that will benefit from rollover relief.

1.8 Capital instruments

Shares are included in shareholders' funds. Other instruments are classified as liabilities if not included in shareholders funds and if they contain an obligation to transfer economic benefits. The finance cost recognised in the profit and loss account in respect of capital instruments other than equity shares is allocated to periods over the term of the instrument at a constant rate on the carrying amount.

CHINA CASH AND CARRY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

(continued)

1.9 Dividends

Dividends to the company's ordinary shareholders are recognised as a liability of the company when approved by the company's directors.

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2014	118,689
Additions	30,665
Disposals	(22,000)
At 31 October 2015	<u>127,354</u>
Depreciation	
At 1 November 2014	28,561
Charge for the year	22,408
On disposals	(7,563)
At 31 October 2015	<u>43,406</u>
Net book value	
At 31 October 2015	<u><u>83,948</u></u>
At 31 October 2014	<u><u>90,128</u></u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>3</u>	<u>3</u>

4 Related party transactions

The balance on the directors' loan account at the year end amounted £75,417 (2014: £127,757) and is included within creditors due after one year. No interest is payable on these loans.