

Registered number: 07525954

Cheng Gong Ltd

Abbreviated accounts

for the period ended 31 July 2015

Cheng Gong Ltd

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Cheng Gong Ltd

Abbreviated balance sheet

as at 31 July 2015

	Notes	2015	2014
	£	£	£
Current Asset			
Cash at bank and in hand		376	1,092
Debtors		3,881	17,004
		4,257	18,096
Creditors: amounts falling due within one year	7	(19,528)	(15,918)
Net current assets		(15,271)	2,178
Total assets less current liabilities		(15,271)	2,178
Net assets		(15,271)	2,178
Capital and reserves			
Share Capital		100	100
Profit and loss account		(15,371)	2,078
Shareholders' funds		(15,271)	2,178

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Cheng Gong Ltd

Registered number: 07525954

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the period ended 31 July 2015

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 July 2015 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and 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 period and of its profit or loss for the period then ended in
 - (2) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 10 April 2016 and signed on its behalf by
Haijing Wang
Director

Cheng Gong Ltd

Notes to the abbreviated financial statements

for the period ended 31 July 2015

1 Accounting policies

1.1

Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2

Turnover

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

1.3

Tangible fixed assets and depreciation

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

Motor vehicles

25% straight line

Equipment, fixtures and fittings 25% straight line

1.4

Stocks

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

8 Share capital	2015	2014	2015	2014
	No	No	£	£

Allotted, called up and fully paid:

Ordinary shares of £ 1 each	100	100	100	100
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11 Controlling interest

The controlling and ultimate controlling party is Haijing Wang, the director of the company, by virtue of the fact that he/she owns 76% of the issued share capital.

12 Transactions with directors

Advances to director

The following director had interest free loans during the period. The movements on these loans are as follows:

	Amount owing at end of		
	2015	2014	Max in period
	£	£	£
Director's loan account for Haijing Wang	0	15,425	0
Director's loan account for Amar Missoum	0	100	0

13 Going concern

The director has reviewed the twelve months ahead and have considered the company's financial position and note no material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern irrespective of the adverse balance sheet. This is considered appropriate as the director is satisfied that the company's major creditors will not demand repayment of amounts outstanding to the detriment of other creditors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.