

# BAI-SHE CHINA LIMITED

Unaudited Abbreviated Accounts

for the Period from 28 May 2014 to 31 May 2015

**BAI-SHE CHINA LIMITED**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
BAI-SHE CHINA LIMITED  
for the Period Ended 31 May 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BAI-SHE CHINA LIMITED for the period ended 31 May 2015 set out on pages 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of BAI-SHE CHINA LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of BAI-SHE CHINA LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BAI-SHE CHINA LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BAI-SHE CHINA LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of BAI-SHE CHINA LIMITED. You consider that BAI-SHE CHINA LIMITED is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of BAI-SHE CHINA LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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FLANTON & CO LIMITED  
12 JOHN PRINCES STREET  
LONDON  
W1G 0JR  
26 February 2016

**BAI-SHE CHINA LIMITED**  
**(Registration number: 09059957)**  
**Abbreviated Balance Sheet at 31 May 2015**

	Note	31 May 2015 £
<b>Current assets</b>		
Cash at bank and in hand		10,000
Creditors: Amounts falling due within one year		<u>(4,181)</u>
Net assets		<u><u>5,819</u></u>
<b>Capital and reserves</b>		
Called up share capital	<u>2</u>	10,000
Profit and loss account		<u>(4,181)</u>
Shareholders' funds		<u><u>5,819</u></u>

For the year ending 31 May 2015 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 26 February 2016

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Ms Mengzi Zhang  
Director

The notes on page 3 form an integral part of these financial statements.

# BAI-SHE CHINA LIMITED

## Notes to the Abbreviated Accounts for the Period from 28 May 2014 to 31 May 2015

..... continued

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

### 2 Share capital

#### Allotted, called up and fully paid shares

	31 May 2015	
	No.	£
Ordinary Share of £1 each	10,000	10,000

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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.