

Registration number: 09059957

# BAI-SHE CHINA LIMITED

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 May 2023

# BAI-SHE CHINA LIMITED

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# **BAI-SHE CHINA LIMITED**

## **Company Information**

<b>Directors</b>	Ms Mengzi Zhang Ms Jinjin Pan
<b>Registered office</b>	12 John princes street London W1G 0JR
<b>Accountants</b>	FLANTON LLP 12 John Princes Street London W1G 0JR

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
BAI-SHE CHINA LIMITED  
for the Year Ended 31 May 2023**

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 year ended 31 May 2023 as set out on pages 3 to 4 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 <http://www.icaew.com/regulation>.

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 the Board of Directors of BAI-SHE CHINA LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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 year.

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.

.....  
FLANTON LLP  
12 John Princes Street  
London  
W1G 0JR

14 August 2023

**BAI-SHE CHINA LIMITED**  
**(Registration number: 09059957)**  
**Balance Sheet as at 31 May 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Fixed assets	141,535	146,025
Current assets	70,852	65,497
Creditors: Amounts falling due within one year	(50,079)	(47,356)
Net current assets	20,773	18,141
Total assets less current liabilities	162,308	164,166
Creditors: Amounts falling due after more than one year	(200,000)	(200,000)
	(37,692)	(35,834)
Capital and reserves	(37,692)	(35,834)

## **1 General information**

The company is a private company limited by share capital, incorporated in UK.

The address of its registered office is:

12 John princes street  
London  
W1G 0JR  
United Kingdom

These financial statements were authorised for issue by the Board on 14 August 2023.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 0).

For the financial year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**BAI-SHE CHINA LIMITED**

**(Registration number: 09059957)**

**Balance Sheet as at 31 May 2023**

Approved and authorised by the Board on 14 August 2023 and signed on its behalf by:

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Ms Mengzi Zhang

Director

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.