

# **EJING ZHANG DESIGN LTD**

**Company Registration Number:  
09501330 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2017**

## **Period of accounts**

**Start date: 01 March 2016**

**End date: 28 February 2017**

# **EJING ZHANG DESIGN LTD**

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# **EJING ZHANG DESIGN LTD**

## **Company Information**

**for the Period Ended 28 February 2017**

**Director:**

Yijing Zhang

**Registered office:**

Studio E2m Cockpit Art  
Cockpit Yard  
Northington Street  
London  
England  
WC1N 2NP

**Company Registration Number:**

09501330 (England and Wales)

# EJING ZHANG DESIGN LTD

## Balance sheet

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>11 months to</i> <i>29 Feb 2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	3,731	2,314
<b>Total fixed assets:</b>		<u>3,731</u>	<u>2,314</u>
<b>Current assets</b>			
Stocks:		5,130	1,500
Debtors:	3	7,615	9,779
Cash at bank and in hand:		129,216	180,962
<b>Total current assets:</b>		<u>141,961</u>	<u>192,241</u>
Creditors: amounts falling due within one year:	4	( 168 )	( 2,628 )
<b>Net current assets (liabilities):</b>		<u>141,793</u>	<u>189,613</u>
Total assets less current liabilities:		<u>145,524</u>	191,927
<b>Total net assets (liabilities):</b>		<u>145,524</u>	<u>191,927</u>

The notes form part of these financial statements

# EJING ZHANG DESIGN LTD

## Balance sheet continued

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>11 months to</i> <i>29 Feb 2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		200,000	200,000
Profit and loss account:		( 54,476 )	( 8,073 )
<b>Shareholders funds:</b>		<u>145,524</u>	<u>191,927</u>

For the year ending 28 February 2017 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 directors acknowledge their 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.

**This report was approved by the board of directors on 25 October 2017**

**And Signed On Behalf Of The Board By:**

Name: Yijing Zhang

Status: Director

The notes form part of these financial statements

# **EJING ZHANG DESIGN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# EJING ZHANG DESIGN LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 2. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 01 March 2016	851	2,041	2,892
Additions	400	2,945	3,345
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 28 February 2017	<u>1,251</u>	<u>4,986</u>	<u>6,237</u>
<b>Depreciation</b>			
At 01 March 2016	170	408	578
Charge for year	931	997	1,928
On disposals	-	-	-
Other adjustments	-	-	-
At 28 February 2017	<u>1,101</u>	<u>1,405</u>	<u>2,506</u>
<b>Net book value</b>			
At 28 February 2017	<u>150</u>	<u>3,581</u>	<u>3,731</u>
At 29 February 2016	<u>681</u>	<u>1,633</u>	<u>2,314</u>

# EJING ZHANG DESIGN LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 3. Debtors

	<i>2017</i>	<i>11 months to</i>
	<i>£</i>	<i>29 Feb 2016</i>
		<i>£</i>
Trade debtors	6,295	0
Prepayments and accrued income		8,961
Other debtors	1,320	818
Total	<u>7,615</u>	<u>9,779</u>

# EJING ZHANG DESIGN LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>11 months to</i>
	<i>£</i>	<i>29 Feb 2016</i>
		<i>£</i>
Trade creditors	168	
Accruals and deferred income		2,628
<b>Total</b>	<b>168</b>	<b>2,628</b>

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.