

EJING ZHANG DESIGN LTD

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

Unaudited statutory accounts for the year ended 28 February 2018

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

EJING ZHANG DESIGN LTD

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EJING ZHANG DESIGN LTD

Company Information

for the Period Ended 28 February 2018

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	3,291	3,731
Total fixed assets:		<u>3,291</u>	<u>3,731</u>
Current assets			
Stocks:			5,130
Debtors:	3	2,595	7,615
Cash at bank and in hand:		116,435	129,216
Total current assets:		<u>119,030</u>	<u>141,961</u>
Creditors: amounts falling due within one year:	4	(1,844)	(168)
Net current assets (liabilities):		<u>117,186</u>	<u>141,793</u>
Total assets less current liabilities:		120,477	145,524
Total net assets (liabilities):		<u>120,477</u>	<u>145,524</u>

The notes form part of these financial statements

EJING ZHANG DESIGN LTD

Balance sheet continued

As at 28 February 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		200,000	200,000
Profit and loss account:		(79,523)	(54,476)
Shareholders funds:		120,477	145,524

For the year ending 28 February 2018 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 9 May 2018

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 2018

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 2018

2. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 01 March 2017	1,251	4,986	6,237
Additions	71	88	159
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 28 February 2018	<u>1,322</u>	<u>5,074</u>	<u>6,396</u>
Depreciation			
At 01 March 2017	1,101	1,405	2,506
Charge for year	264	1,015	1,279
On disposals	-	-	-
Other adjustments	(680)	-	(680)
At 28 February 2018	<u>685</u>	<u>2,420</u>	<u>3,105</u>
Net book value			
At 28 February 2018	<u>637</u>	<u>2,654</u>	<u>3,291</u>
At 28 February 2017	<u>150</u>	<u>3,581</u>	<u>3,731</u>

EJING ZHANG DESIGN LTD

Notes to the Financial Statements

for the Period Ended 28 February 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	1,688	6,295
Other debtors	907	1,320
Total	2,595	7,615

EJING ZHANG DESIGN LTD

Notes to the Financial Statements

for the Period Ended 28 February 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	321	
Taxation and social security		168
Other creditors	1,523	
Total	1,844	168

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.