

**UK HUA DZAN AMITABHA COLLEGE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2020**

**UK Hua Dzan Amitabha College Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2020**

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**UK Hua Dzan Amitabha College Ltd**  
**Balance Sheet**  
**As at 28 February 2020**

Registered number: 09987772

		<b>28 February 2020</b>		<b>28 February 2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		298,100		331,138
			298,100		331,138
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	10,500		413,618	
Cash at bank and in hand		1,511		20,158	
			12,011		433,776
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(5,811 )		(12,581 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			6,200		421,195
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			304,300		752,333
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>	(336,057 )		(710,047 )	
<b>NET (LIABILITIES)/ASSETS</b>			(31,757 )		42,286
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		100		100
Revaluation reserve	<b>8</b>		430,250		430,250
Profit and Loss Account			(462,107 )		(388,064 )
<b>SHAREHOLDERS' FUNDS</b>			(31,757)		42,286

**UK Hua Dzan Amitabha College Ltd**  
**Balance Sheet (continued)**  
**As at 28 February 2020**

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For the year ending 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Tao Lin**

Director

**26/02/2021**

The notes on pages 3 to 4 form part of these financial statements.

**UK Hua Dzan Amitabha College Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	15%
Fixtures & Fittings	15%

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

**3. Tangible Assets**

	<b>Land &amp; Property</b>		
	<b>Leasehold</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 March 2019	315,001	115,251	430,252
As at 28 February 2020	315,001	115,251	430,252
<b>Depreciation</b>			
As at 1 March 2019	47,250	51,864	99,114
Provided during the period	15,750	17,288	33,038
As at 28 February 2020	63,000	69,152	132,152
<b>Net Book Value</b>			
As at 28 February 2020	252,001	46,099	298,100
As at 1 March 2019	267,751	63,387	331,138

**UK Hua Dzan Amitabha College Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2020**

**4. Debtors**

	<b>28 February 2020</b>	<b>28 February 2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	10,500	413,618
	<u>10,500</u>	<u>413,618</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>28 February 2020</b>	<b>28 February 2019</b>
	<b>£</b>	<b>£</b>
Other taxes and social security	5,811	12,581
	<u>5,811</u>	<u>12,581</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>28 February 2020</b>	<b>28 February 2019</b>
	<b>£</b>	<b>£</b>
Amounts owed to related parties	336,057	710,047
	<u>336,057</u>	<u>710,047</u>

**7. Share Capital**

	<b>28 February 2020</b>	<b>28 February 2019</b>
Allotted, Called up and fully paid	100	100

**8. Reserves**

	<b>Revaluation Reserve</b>
	<b>£</b>
As at 1 March 2019	430,250
As at 28 February 2020	<u>430,250</u>

**9. General Information**

UK Hua Dzan Amitabha College Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09987772 . The registered office is 63 Norton Avenue, Surbiton, Surrey, KT5 9DX.

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.