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**Company registration number:10121490**

**JIN XIANG LTD TRADING AS TASTE GOOD**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 April 2017**

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**JIN XIANG LTD TRADING AS TASTE GOOD****BALANCE SHEET****AS AT 30 April 2017**

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	Notes	£	2017 £
<b>CURRENT ASSETS</b>			
Stocks		500	
Debtors	3	1,391	
Cash at bank and in hand		4,124	
		<u>6,015</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(3,360)</u>	
<b>NET CURRENT ASSETS</b>			<u>2,655</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,655
<b>NET ASSETS</b>			<u>2,655</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5		100
Profit and loss account			2,555
<b>SHAREHOLDERS FUNDS</b>			<u>2,655</u>

For the period ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating 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 his responsibilities for complying with the requirements of the Act with respect to accounting records at preparation of the accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 1 December 2017 and signed on behalf.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

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**Mr Siqing Lin**

1 December 2017

The annexed notes form part of these financial statements.

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**JIN XIANG LTD TRADING AS TASTE GOOD**

**STATEMENT OF CHANGES IN EQUITY**

**FOR THE PERIOD ENDED 30 APRIL 2017**

	<b>Share Capital £</b>	<b>Share Premium £</b>	<b>P and L Account £</b>	<b>Revaluati reserve £</b>
<b>Changes in equity</b>				
Share issue	100	0	0	
Dividend	0	0	(4,000)	
Total comprehensive income	0	0	6,555	
Balance at 30 April 2017	100	0	2,555	

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JIN XIANG LTD TRADING AS TASTE GOOD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2017

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1. Accounting policies

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Turnover**

Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

**Stocks and Work In Progress**

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

2. Employees

The average number of persons employed by the company (including director) during the year was 3.

3. Debtors

	2017 £
<b><i>Due within one year</i></b>	
Prepayments and accrued income	1,391
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	1,391

4. Creditors due within one year

	2017 £	2016 £
Corporation Tax	1,705	
Accruals and deferred income	1,525	
Loan from directors	130	
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	3,360	0

## 5. Share capital

**Alloted, Issued and fully paid  
2017  
£**

Ordinary shares of £1 each  
Total issued share capital

	0
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	100

## 6. Related Party Transactions

During the period, the company paid dividend totalling of £4,000 to the 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.