

Company Registration Number 10731338 (England and Wales)

**ALICE HUANG & COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# ALICE HUANG & COMPANY LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2018

	2018	
	£	£
Fixed assets		1,730
Current assets	196,993	
Creditors: amounts falling due within one year	(89,895)	
Net current assets		107,098
Total assets less current liabilities		108,828
Net assets		108,828
Capital and reserves		108,828

### Notes to the financial statements

#### 1 Average employees

The average number of persons (including directors) employed by the company during the year was 1.

Alice Huang & Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is 27 Mortimer Street, London, W1T 3BL.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 23 July 2018

Ms A Huang  
Director

Company Registration Number 10731338

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.