

Registered Number 08789386

SAN HUA LTD

Abbreviated Accounts

3 December 2016

Abbreviated Balance Sheet as at 3 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,718	2,021
		<u>1,718</u>	<u>2,021</u>
Current assets			
Stocks		400	450
Debtors		1,456	1,090
Cash at bank and in hand		2,022	1,544
		<u>3,878</u>	<u>3,084</u>
Creditors: amounts falling due within one year		<u>(2,736)</u>	<u>(2,973)</u>
Net current assets (liabilities)		<u>1,142</u>	<u>111</u>
Total assets less current liabilities		<u>2,860</u>	<u>2,132</u>
Provisions for liabilities		<u>(343)</u>	<u>(404)</u>
Total net assets (liabilities)		<u>2,517</u>	<u>1,728</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,417	1,628
Shareholders' funds		<u>2,517</u>	<u>1,728</u>

- For the year ending 3 December 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 September 2017

And signed on their behalf by:

MR RONG PEI, Director

Notes to the Abbreviated Accounts for the period ended 3 December 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

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

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and fittings 15% reducing balance basis

Other accounting policies**Stocks**

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.

Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. The company has not adopted a policy of discounting deferred tax assets and liabilities.

2 Tangible fixed assets

	£
Cost	
At 6 December 2015	2,662
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 3 December 2016	<u>2,662</u>
Depreciation	
At 6 December 2015	641
Charge for the year	303
On disposals	-
At 3 December 2016	<u>944</u>
Net book values	

At 3 December 2016	<u>1,718</u>
At 5 December 2015	<u>2,021</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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