

**REGISTERED NUMBER: 07453066 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 DECEMBER 2013 TO 31 MAY 2015**  
**FOR**  
**TRADING BAY LTD**

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FOR THE PERIOD 1 DECEMBER 2013 TO 31 MAY 2015**

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**TRADING BAY LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 DECEMBER 2013 TO 31 MAY 2015**

**DIRECTOR:** Mrs J Zhao

**REGISTERED OFFICE:** 36 Clos Springfield  
Pontyclun  
RCT  
CF72 8FE

**REGISTERED NUMBER:** 07453066 (England and Wales)

**ACCOUNTANTS:** Sullivans Chartered Accountants  
13-14 Gelliwastad Road  
Pontypridd  
Rhondda Cynon Taf  
CF37 2BW

**TRADING BAY LTD (REGISTERED NUMBER: 07453066)**

**ABBREVIATED BALANCE SHEET  
31 MAY 2015**

	Notes	31/5/15 £	£	30/11/13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		943		1,275
<b>CURRENT ASSETS</b>					
Stocks		-		500	
Debtors		960		5,825	
Cash at bank		105		1,090	
		<u>1,065</u>		<u>7,415</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,847</u>		<u>52,992</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(32,782)</u>		<u>(45,577)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(31,839)</u>		<u>(44,302)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>399</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(32,238)</u>		<u>(44,302)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		20		20
Profit and loss account			<u>(32,258)</u>		<u>(44,322)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(32,238)</u>		<u>(44,302)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**TRADING BAY LTD (REGISTERED NUMBER: 07453066)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 February 2016 and were signed by:

Mrs J Zhao - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 DECEMBER 2013 TO 31 MAY 2015

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

Therefore the financial statements have been prepared on a going concern basis.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents invoiced sales of goods, including Value Added Tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 December 2013	
and 31 May 2015	<u><b>1,655</b></u>
<b>DEPRECIATION</b>	
At 1 December 2013	<b>380</b>
Charge for period	<u><b>332</b></u>
At 31 May 2015	<u><b>712</b></u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u><b>943</b></u>
At 30 November 2013	<u><u><b>1,275</b></u></u>

**TRADING BAY LTD (REGISTERED NUMBER: 07453066)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 DECEMBER 2013 TO 31 MAY 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/15 £	30/11/13 £
20	Ordinary Shares	£1	<u>20</u>	<u>20</u>

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.