



---

**Company registration number:09108516**

**EREACH TRADING LTD**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 September 2018**

---

**EREACH TRADING LTD****BALANCE SHEET****AS AT 30 September 2018**

---

	Notes	£	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	3		3,663
			<u>3,663</u>
<b>CURRENT ASSETS</b>			
Stocks		123,154	
Debtors	4	6,556	
Cash at bank and in hand		20,518	
		<u>150,228</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(107,969)</u>	
<b>NET CURRENT ASSETS</b>			<u>42,259</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			45,922
<b>PROVISIONS FOR LIABILITIES</b>			(696)
<b>NET ASSETS</b>			<u>45,226</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6		100
Profit and loss account			45,126
<b>SHAREHOLDERS FUNDS</b>			<u>45,226</u>

For the year ending 30 September 2018 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the 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 17 June 2019 and signed on

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

.....  
**Mr Qingjun Li**

17 June 2019

The annexed notes form part of these financial statements.

---

**EREACH TRADING LTD****STATEMENT OF CHANGES IN EQUITY****FOR THE YEAR ENDED 30 SEPTEMBER 2018**

	Share Capital £	Share Premium £	P and L Account £	Revaluati reserve £
<b>Balance at 1 October 2016</b>	100	0	43,071	
<b>Changes in equity</b>				
Total Comprehensive Income	0	0	(2,122)	
Balance at 30 September 201	100	0	40,949	
<b>Changes in equity</b>				
Total comprehensive income	0	0	4,177	
Balance at 30 September 201	100	0	45,126	

---

**EREACH TRADING LTD****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 SEPTEMBER 2018**

---

**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

**Foreign Currency**

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 ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**Fixed Assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and Machinery 25% per annum of cost

Fixtures and Fittings 15% reducing balance basis

Motor Vehicles 25% reducing balance basis

**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.

**Deferred Taxation**

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purpose and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

**Pension Scheme**

The company operates a defined contribution pension scheme, NEST pension scheme, and the pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. Employees**

The average number of persons employed by the company (including directors during the year was 3 (2017 : 3).

### 3. Tangible fixed assets

	Plant	Motor	F and F	Total
<i>Cost</i>				
At start of period	3,279	3,750	728	
Additions	225	0	873	
At end of period	3,504	3,750	1,601	
<i>Depreciation</i>				
At start of period	1,781	1,641	149	
Provided during the period	876	527	218	
At end of period	2,657	2,168	367	
<i>Net Book Value</i>				
At start of period	1,498	2,109	579	
At end of period	847	1,582	1,234	

### 4. Debtors

	2018 £	2017 £
<i>Due within one year</i>		
Trade Debtors	0	4,704
Other Debtors	5,365	0
Prepayments and accrued income	1,191	4,851
Corporation tax recoverable assets	0	270
	6,556	9,825

### 5. Creditors due within one year

	2018 £	2017 £
Corporation Tax	1,038	0
Other taxes and social security costs	0	5,312
Accruals and deferred income	5,541	4,729
Loan from directors	101,392	97,006
	107,969	107,045

### 6. Share capital

	Allotted, Issued and fully paid	
	2018 £	2017 £
Ordinary shares of £1 each	100	100
Total issued share capital	100	100

**7. Related Party Transactions**

There were no related party transactions in which the director has a direct and material interest.

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.