# EURO CHINA INVESTMENT CORPORATION LIMITED ABBREVIATED ACCOUNTS PERIOD ENDED 31 MARCH 2013





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# ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EURO CHINA INVESTMENT CORPORATION LIMITED FOR THE PERIOD ENDED 31 MARCH 2013

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Euro China Investment Corporation Limited for the period ended 31 March 2013 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of Euro China Investment Corporation Limited, as a body, in accordance with the terms of our engagement letter dated 10 October 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Euro China Investment Corporation Limited and state those matters that we have agreed to state to the Board of Directors of Euro China Investment Corporation Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Euro China Investment Corporation Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Euro China Investment Corporation Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Euro China Investment Corporation Limited You consider that Euro China Investment Corporation Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Euro China Investment Corporation Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Williams Ross Limited

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**Accountants** 

17 James 214

4 Ynys Bridge Court Gwaelod Y Garth Cardiff CF15 9SS

# ABBREVIATED BALANCE SHEET

# 31 MARCH 2013

		2013	
	Notes	£	£
Fixed assets			
Tangible assets	2		2,250
Current assets			
Creditors: amounts falling due within one year		(83,410)	
Net current liabilities			(83,410)
Total assets less current liabilities			(81,160)
Capital and reserves			
Called up share capital	3		100
Profit and loss account			(81,260)
Shareholders' funds			(81,160)

For the financial period ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

# Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 17 Jan 2014

Mrs S T A Cheung

Director

Company Registration No. 07995234

# NOTES TO THE ABBREVIATED ACCOUNTS

# FOR THE PERIOD ENDED 31 MARCH 2013

# 1 Accounting policies

#### 1.1 Accounting convention

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

## 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

## 1.3 Tangible fixed assets and depreciation

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

Computer equipment

25% on cost

#### 2 Fixed assets

		Tangıble assets
		£
	Cost	
	At 19 March 2012	-
	Additions	3,000
	At 31 March 2013	3,000
	Depreciation	
	At 19 March 2012	-
	Charge for the period	750
	At 31 March 2013	750
	Net book value	<del></del>
	At 31 March 2013	2,250 
3	Share capital	2013
		£
	Allotted, called up and fully paid	
	100 ordinary of £1 each	100