

Company Registration No. SC340156 (Scotland)

CAI TRADING LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

TUESDAY



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CAI TRADING LIMITED

COMPANY INFORMATION

Director	Mr Martin Cai
Secretary	Mrs Ting Zhang Cai
Company number	SC340156
Registered office	3M Hanover Building North Frederick Path Glasgow G1 2BG
Accountants	H W Fisher & Company Acre House 11-15 William Road London NW1 3ER

CAI TRADING LIMITED

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CAI TRADING LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2013

The director presents his report and financial statements for the year ended 31 March 2013.

Principal activities

The principal activity of the company is internet retail.

Director

The director who served during the year was:

Mr Martin Cai

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Martin Cai

Director

Dated: 14 DEC 2013

CAI TRADING LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CAI TRADING LIMITED FOR THE YEAR ENDED 31 MARCH 2013

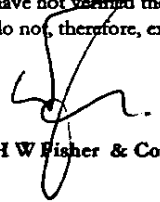
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cai Trading Limited for the year ended 31 March 2013 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given 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 Cai Trading Limited, as a body, in accordance with the terms of our engagement letter dated 13 December 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Cai Trading Limited and state those matters that we have agreed to state to the Board of Directors of Cai Trading 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 Cai Trading Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Cai Trading 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 profit of Cai Trading Limited. You consider that Cai Trading Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cai Trading 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.



H W Fisher & Company

Chartered Accountants

Acre House
11-15 William Road
London
NW1 3ER

Dated: 23 12 13

CAI TRADING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2013

		2013	2012
	Notes	£	£
Turnover	2	3,164	6,604
Administrative expenses		(2,370)	(6,340)
Profit on ordinary activities before taxation		794	264
Tax on profit on ordinary activities	4	-	-
Profit for the year	7	794	264

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

CAI TRADING LIMITED**BALANCE SHEET****AS AT 31 MARCH 2013**

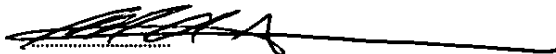
	Notes	2013 £	£	2012 £	£
Current assets					
Cash at bank and in hand		2,272		1,110	
Creditors: amounts falling due within one year	5	(2,894)		(2,526)	
Total assets less current liabilities			(622)		(1,416)
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account	7		(722)		(1,516)
Shareholders' funds	8		(622)		(1,416)

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 March 2013. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 14 DECEMBER 2013


 Mr Martin Cai
 Director

CAI TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

1.3 Revenue recognition

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the assets. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom.

3 Employees

Number of employees

There were no employees during the year.

4 Taxation

Current tax charge

2013

2012

-

-

Factors affecting the tax charge for the year

Profit on ordinary activities before taxation

794

264

Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.00% (2012 - 20.00%)

159

53

Effects of:

Tax losses utilised

(159)

(53)

(159)

(53)

Current tax charge

-

-

CAI TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

5	Creditors: amounts falling due within one year	2013	2012
		£	£
	Director's current accounts	2,008	1,670
	Accruals and deferred income	886	856
		<u>2,894</u>	<u>2,526</u>
6	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
7	Statement of movements on profit and loss account		Profit and loss account
			£
	Balance at 1 April 2012		(1,516)
	Profit for the year		794
			<u>(722)</u>
8	Reconciliation of movements in shareholders' funds	2013	2012
		£	£
	Profit for the financial year	794	264
	Opening shareholders' funds	(1,416)	(1,680)
		<u>(622)</u>	<u>(1,416)</u>
9	Related party transactions		
	At 31 March 2013, an amount of £2,008 (2012:£1,670) was owed to Mr M Cai.		
10	Controlling parties		
	The ultimate controlling party is Mr M A Cai.		

CAI TRADING LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2013

		2013		2012
	£	£	£	£
Turnover		3,164		6,604
Administrative expenses				
Bank charges	50		-	
Trading expenses	1,830		6,340	
Subscriptions	37		-	
Accountancy	450		-	
Charitable donations	3		-	
		2,370		6,340
Operating profit		794		264