

**GINSENG LIMITED**

**Company Registration Number:  
05706856 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st March 2011**

**End date: 28th February 2012**

SUBMITTED

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# **GINSENG LIMITED**

## **Company Information for the Period Ended 28th February 2012**

<b>Director:</b>	Dr Li Hua Li Tian Qiong Gao
<b>Company secretary:</b>	Tian Qiong Gao
<b>Registered office:</b>	11 Harben Parade Finchley Road London NW3 6JP
<b>Company Registration Number:</b>	05706856 (England and Wales)

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# GINSENG LIMITED

## Abbreviated Balance sheet As at 28th February 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	117,643	78,775
<b>Total fixed assets:</b>		<u>117,643</u>	<u>78,775</u>
<b>Current assets</b>			
Stocks:		12,000	12,000
Debtors:	3	19,202	28,375
Cash at bank and in hand:		109,102	66,122
<b>Total current assets:</b>		<u>140,304</u>	<u>106,497</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	175,709	148,782
<b>Net current assets (liabilities):</b>		<u>( 35,405 )</u>	<u>( 42,285 )</u>
<b>Total assets less current liabilities:</b>		<u>82,238</u>	<u>36,490</u>
<b>Total net assets (liabilities):</b>		<u><u>82,238</u></u>	<u><u>36,490</u></u>

The notes form part of these financial statements

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# GINSENG LIMITED

## Abbreviated Balance sheet As at 28th February 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	5	100	100
Profit and Loss account:		82,138	36,390
<b>Total shareholders funds:</b>		<u>82,238</u>	<u>36,490</u>

For the year ending 28 February 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 October 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Dr Li Hua Li  
Status: Director

The notes form part of these financial statements

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# **GINSENG LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Tangible fixed assets depreciation policy**

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual, value over the useful economic life of the asset as follows: Leasehold Property - straight line over 15 years Fixtures & Fittings - 20% on reducing balance basis Medical Equipment - 20% on reducing balance basis

#### **Other accounting policies**

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

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# GINSENG LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st March 2011:	144,462
Additions:	62,203
At 28th February 2012:	206,665
<b>Depreciation</b>	
At 01st March 2011:	65,687
Charge for year:	23,335
At 28th February 2012:	89,022
<b>Net book value</b>	
At 28th February 2012:	117,643
At 28th February 2011:	78,775

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# GINSENG LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

### 3. Debtors

	2012 £	2011 £
Trade debtors:	452	9,625
Other debtors:	18,750	18,750
<b>Total:</b>	<b><u>19,202</u></b>	<b><u>28,375</u></b>

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# GINSENG LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

### 4. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	74,092	10,815
Taxation and social security:	9,795	12,084
Accruals and deferred income:	1,750	2,281
Other creditors:	90,072	123,602
<b>Total:</b>	<b><u>175,709</u></b>	<b><u>148,782</u></b>

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# GINSENG LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

### 5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

Director's interests The directors' and shareholders interests in the shares of the company were as stated below:

Ordinary share capital of £1 each 28 February 2012 - 1 March 2011 Dr Li Hua Li 60 - 60 Tian Qiong Gao 40 - 40 100 - 100

