

**CSR CHINA LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

One Plus One Ltd

34/36 Fore Street
Bovey Tracey
Devon
TQ13 9AE

CSR China Ltd
Unaudited Financial Statements
For The Year Ended 28 February 2017

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CSR China Ltd
Balance Sheet
As at 28 February 2017

Registered number: 05031221

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	2	3,182		3,182	
Cash at bank and in hand		5		5	
		<u>3,187</u>		<u>3,187</u>	
Creditors: Amounts Falling Due Within One Year	3	(805)		(577)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			2,382		2,610
			<u>2,382</u>		<u>2,610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>2,382</u>		<u>2,610</u>
Creditors: Amounts Falling Due After More Than One Year	4		(65,300)		(65,300)
			<u></u>		<u></u>
NET ASSETS			<u>(62,918)</u>		<u>(62,690)</u>
CAPITAL AND RESERVES					
Called up share capital	5		3		3
Share premium account			24,999		24,999
Profit and loss account			(87,920)		(87,692)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>(62,918)</u>		<u>(62,690)</u>

CSR China Ltd
Balance Sheet (continued)
As at 28 February 2017

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Paul Wenman

23 November 2017

The notes on page 4 form part of these financial statements.

CSR China Ltd
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Share Premium	Profit & Loss Account	Total
	£	£	£	£
As at 1 March 2015	3	24,999	(87,451)	(62,449)
Loss for the year and total comprehensive income	-	-	(241)	(241)
As at 28 February 2016 and 29 February 2016	3	24,999	(87,692)	(62,690)
Loss for the year and total comprehensive income	-	-	(228)	(228)
As at 28 February 2017	3	24,999	(87,920)	(62,918)

CSR China Ltd
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	3,182	3,182
	<u>3,182</u>	<u>3,182</u>

3. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other creditors	228	451
Director's loan account	577	126
	<u>805</u>	<u>577</u>

4. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Loan	<u>65,300</u>	<u>65,300</u>

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>3</u>	<u>3</u>	<u>3</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.