

REGISTERED NUMBER 06640121 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 31 December 2011

for

CoReach (UK) Limited



CoReach (UK) Limited (Registered number 06640121)

Contents of the Abbreviated Accounts
For The Year Ended 31 December 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CoReach (UK) Limited
Company Information
For The Year Ended 31 December 2011

DIRECTORS

Mr M Kwok
Ms C W Yeung

SECRETARY:

Mr M Kwok

REGISTERED OFFICE:

276 Preston Road
Harrow
Middlesex
HA3 0QA

REGISTERED NUMBER

06640121 (England and Wales)

ACCOUNTANTS:

RNS Business Solutions Limited
Chartered Accountants
276 Preston Road
Harrow
Middlesex
HA3 0QA

CoReach (UK) Limited (Registered number: 06640121)

Abbreviated Balance Sheet
31 December 2011

	Notes	31/12/11 £	£	31/12/10 £	£
FIXED ASSETS					
Investments	2		1		1
CURRENT ASSETS					
Debtors		-		568	
Cash at bank		12,291		5,140	
		12,291		5,708	
CREDITORS					
Amounts falling due within one year		10,626		4,528	
NET CURRENT ASSETS			1,665		1,180
TOTAL ASSETS LESS CURRENT LIABILITIES			1,666		1,181
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,566		1,081
SHAREHOLDERS' FUNDS			1,666		1,181

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

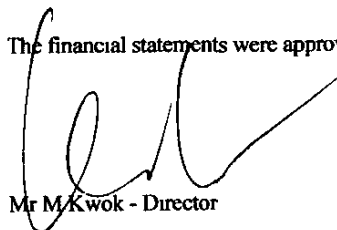
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22 August 2012 and were signed on its behalf by



Mr M Kwok - Director

The notes form part of these abbreviated accounts

CoReach (UK) Limited (Registered number: 06640121)

Notes to the Abbreviated Accounts
For The Year Ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Preparation of consolidated financial statements

The financial statements contain information about CoReach (UK) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011	
and 31 December 2011	1
NET BOOK VALUE	
At 31 December 2011	1
At 31 December 2010	1

The company's investments at the balance sheet date in the share capital of companies include the following

CoReach (HK) Limited

Country of incorporation Hong Kong

Nature of business Technical and consultancy services

	% holding	31/12/11	31/12/10
Class of shares		£	£
Ordinary shares	100.00		
Aggregate capital and reserves		(21)	844
Loss for the year		(865)	(731)

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31/12/11	31/12/10
		£1	£	£
100	Ordinary		100	100