

Abbreviated Unaudited Accounts

For The Year Ended 31 December 2012

for

CoReach (UK) Limited

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For The Year Ended 31 December 2012

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CoReach (UK) Limited

Company Information
For The Year Ended 31 December 2012

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 2012

	Notes	31/12/12 £	£	31/12/11 £	£
FIXED ASSETS					
Investments	2		-		1
CURRENT ASSETS					
Cash at bank		12,322		12,291	
CREDITORS					
Amounts falling due within one year		<u>10,341</u>		<u>10,626</u>	
NET CURRENT ASSETS			<u>1,981</u>		<u>1,665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,981</u>		<u>1,666</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,881</u>		<u>1,566</u>
SHAREHOLDERS' FUNDS			<u>1,981</u>		<u>1,666</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 3 September 2013 and were signed on its behalf by:

Mr M Kwok - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
For The Year Ended 31 December 2012

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 2012	1
Disposals	(1)
At 31 December 2012	-
NET BOOK VALUE	
At 31 December 2012	-
At 31 December 2011	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	31/12/12 £	31/12/11 £
Class of shares:			
Ordinary shares	100.00		
Aggregate capital and reserves		-	(21)
Loss for the year		-	(865)

The company has been deregistered and no longer a subsidiary

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 December 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/12 £	31/12/11 £
100	Ordinary	£1	<u>100</u>	<u>100</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.