Registered number: 09637821

MA LA SICHUAN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

Lee & Associates (1993) Limited

Chartered Certified Accountants

114 Colindale Avenue
Colindale
London
NW9 5GX

Ma La Sichuan Limited
Company No. 09637821
Abbreviated Balance Sheet 30 September 2016

	Notes	30 September 2016		Period to 30 September 2015	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**2**		10,983		-
			10,983		-
CURRENT ASSETS					
Stocks		4,614		-	
Debtors		32,211		-	
Cash at bank and in hand		28,576		1	
		65,401		1	
Creditors: Amounts Falling Due Within One Year		(69,508)		-	
NET CURRENT ASSETS (LIABILITIES)			(4,107)		1
TOTAL ASSETS LESS CURRENT LIABILITIES			6,876		1
NET ASSETS			6,876		1
CAPITAL AND RESERVES					
Called up share capital	**3**		1		1
Profit and Loss Account			6,875		-
SHAREHOLDERS' FUNDS			6,876		1

For the year ending 30 September 2016 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 abbreviated 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 2015).

On behalf of the board

Mr Yip Kein Liu

14/06/2017

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 Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance basis

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	**£**
As at 1 October 2015	-
Additions	14,644
As at 30 September 2016	14,644
Depreciation	
As at 1 October 2015	-
Provided during the period	3,661
As at 30 September 2016	3,661
Net Book Value	
As at 30 September 2016	10,983
As at 1 October 2015	-

3. Share Capital

	Value	Number	30 September 2016	Period to 30 September 2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	1	1	1

4. Transactions With and Loans to Directors

Dividends paid to directors

5. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.