CHEN TRADING CO. LIMITED

Company Registration Number:
SC272671 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

CHEN TRADING CO. LIMITED

Company Information
for the Period Ended 31st August 2011

Director:	K Chen
Company secretary:	M Geraghty
Registered office:	14 Park Avenue Barrhead Glasgow G78 2AZ GB-SCT
Company Registration Number:	SC272671 (Scotland)

CHEN TRADING CO. LIMITED

Abbreviated Balance sheet
As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	**196**	280
Total fixed assets:		**196**	280
Current assets			
Stocks:		**0**	0
Debtors:		**5,537**	6,662
Cash at bank and in hand:		**6,698**	5,374
Total current assets:		**12,235**	12,036
Creditors			
Creditors: amounts falling due within one year		**12,297**	11,320
Net current assets (liabilities):		**(62)**	716
Total assets less current liabilities:		**134**	996
Creditors: amounts falling due after more than one year:		**0**	-
Provision for liabilities:		**0**	-
Total net assets (liabilities):		**134**	996

The notes form part of these financial statements

CHEN TRADING CO. LIMITED

Abbreviated Balance sheet
As at 31st August 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	**2**	2
Profit and Loss account:		**132**	994
Total shareholders funds:		**134**	996

For the year ending 31 August 2011 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 30 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: K Chen
Status: Director

The notes form part of these financial statements

CHEN TRADING CO. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

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 (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings - 25% on reducing balance, Computer equipment - 33% on reducing balance

CHEN TRADING CO. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

2. Tangible assets

	Total
Cost	**£**
At 01st September 2010:	828
At 31st August 2011:	828
Depreciation	
At 01st September 2010:	548
Charge for year:	84
At 31st August 2011:	632
Net book value	
At 31st August 2011:	196
At 31st August 2010:	280

CHEN TRADING CO. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

3. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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.