

Abbreviated Unaudited Accounts

for the Period 10 November 2011 to 30 November 2012

for

DR CLARENCE LIU LIMITED

Contents of the Abbreviated Accounts  
for the Period 10 November 2011 to 30 November 2012

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 4    |

DR CLARENCE LIU LIMITED

Company Information  
for the Period 10 November 2011 to 30 November 2012

**DIRECTOR:**

Dr C Liu

**REGISTERED OFFICE:**

29 Brandon Street  
Hamilton  
South Lanarkshire  
ML3 6DA

**REGISTERED NUMBER:**

SC411049 (Scotland)

**ACCOUNTANTS:**

Charles CA  
29 Brandon Street  
Hamilton  
Lanarkshire  
ML3 6DA

DR CLARENCE LIU LIMITED (REGISTERED NUMBER: SC411049)

Abbreviated Balance Sheet  
30 November 2012

|                                              | Notes | £              | £              |
|----------------------------------------------|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 2     |                | 1,076          |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      |       | 105,240        |                |
| Cash at bank                                 |       | <u>178,404</u> |                |
|                                              |       | 283,644        |                |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | <u>114,511</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>169,133</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 170,209        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>215</u>     |
| <b>NET ASSETS</b>                            |       |                | <u>169,994</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 3     |                | 1              |
| Profit and loss account                      |       |                | <u>169,993</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>169,994</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

DR CLARENCE LIU LIMITED (REGISTERED NUMBER: SC411049)

Abbreviated Balance Sheet - continued  
30 November 2012

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 director on 7 August 2013 and were signed by:

Dr C Liu - Director

Notes to the Abbreviated Accounts  
for the Period 10 November 2011 to 30 November 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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost

**Deferred tax**

Deferred tax is recognised at current tax rates in respect of all timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is only recognised to the extent that future taxable profits are expected to reverse the underlying timing difference. Deferred tax balances are not discounted.

2. **TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| Additions             | <u>1,434</u>       |
| At 30 November 2012   | <u>1,434</u>       |
| <b>DEPRECIATION</b>   |                    |
| Charge for period     | <u>358</u>         |
| At 30 November 2012   | <u>358</u>         |
| <b>NET BOOK VALUE</b> |                    |
| At 30 November 2012   | <u>1,076</u>       |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £        |
|---------|----------|-------------------|----------|
| 1       | Ordinary | 1                 | <u>1</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.