Registered Number 03910881

China Trade Services Limited

Abbreviated Accounts

31 October 2011

China Trade Services Limited **Registered Number 03910881**

Company Information

Registered Office:
3 Queen Street
Ashford
Kent
TN23 1RF

China Trade Services Limited **Registered Number 03910881**

Balance Sheet as at 31 October 2011

	Notes	**2011**		**2010**	
		£	**£**	**£**	**£**
Fixed assets					
Tangible	2		240		320
			240		320
Current assets					
Debtors		4,767		0	
Cash at bank and in hand		2,849		7,979	
Total current assets		7,616		7,979	
Creditors: amounts falling due within one year		(4,090)		(3,841)	
Net current assets (liabilities)			3,526		4,138
Total assets less current liabilities			3,766		4,458
Total net assets (liabilities)			3,766		4,458
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			3,764		4,456
Shareholders funds			3,766		4,458

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 March 2012

And signed on their behalf by:
Mrs L S Chase, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 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).

Turnover

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

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 November 2010	2,100
At 31 October 2011	2,100
Depreciation	
At 01 November 2010	1,780
Charge for year	80
At 31 October 2011	1,860
Net Book Value	
At 31 October 2011	240
At 31 October 2010	320

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2