

REGISTERED NUMBER: 03910881 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2009
FOR
CHINA TRADE SERVICES LIMITED

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04/06/2010

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COMPANIES HOUSE

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for the Year Ended 31 October 2009

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CHINA TRADE SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2009

DIRECTOR: Mrs L S Chase

SECRETARY: Mr M B Chase

REGISTERED OFFICE: 3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER: 03910881 (England and Wales)

ACCOUNTANTS: Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

ABBREVIATED BALANCE SHEET

31 October 2009

	Notes	31 10 09 £	£	31 10 08 £	£
FIXED ASSETS					
Tangible assets	2		427		569
CURRENT ASSETS					
Debtors		4,319		1,026	
Cash at bank		1,927		9,125	
		<u>6,246</u>		<u>10,151</u>	
CREDITORS					
Amounts falling due within one year		<u>2,111</u>		<u>5,685</u>	
NET CURRENT ASSETS			<u>4,135</u>		<u>4,466</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>4,562</u></u>		<u><u>5,035</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>4,560</u>		<u>5,033</u>
SHAREHOLDERS' FUNDS			<u><u>4,562</u></u>		<u><u>5,035</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 01/6/2010 and were signed by



Mrs L S Chase - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2009

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 reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2008	
and 31 October 2009	2,100
DEPRECIATION	
At 1 November 2008	1,531
Charge for year	142
At 31 October 2009	1,673
NET BOOK VALUE	
At 31 October 2009	427
At 31 October 2008	569

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	31 10 09 £	31 10 08 £
2 Ordinary		2	2