

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

YING INDUSTRIES LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 30 APRIL 2016

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

YING INDUSTRIES LIMITED

Company Information
for the Year Ended 30 APRIL 2016

DIRECTOR: J Ashbey

SECRETARY: I H Haring

REGISTERED OFFICE: Suite A, 10th Floor Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

REGISTERED NUMBER: 04423964 (England and Wales)

ACCOUNTANTS: The Greene Partnership LLP
Accountants
Suite A, 10th Floor Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

YING INDUSTRIES LIMITED (Registered number: 04423964)**Abbreviated Balance Sheet**
30 APRIL 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		10,413		15,202
Tangible assets	3		11,060		14,747
Investments	4		19,130		12,285
			<u>40,603</u>		<u>42,234</u>
CURRENT ASSETS					
Debtors		22,850		11,468	
Cash at bank		<u>7,542</u>		<u>319</u>	
		30,392		11,787	
CREDITORS					
Amounts falling due within one year		<u>385,202</u>		<u>611,450</u>	
NET CURRENT LIABILITIES			<u>(354,810)</u>		<u>(599,663)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(314,207)		(557,429)
CREDITORS					
Amounts falling due after more than one year			<u>300,000</u>		<u>-</u>
NET LIABILITIES			<u>(614,207)</u>		<u>(557,429)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>(614,307)</u>		<u>(557,529)</u>
SHAREHOLDERS' FUNDS			<u>(614,207)</u>		<u>(557,429)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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)

Abbreviated Balance Sheet - continued

30 APRIL 2016

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 25 January 2017 and were signed by:

J Ashbey - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 APRIL 2016**

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 January 2015).

Patents

The costs of patents are written off over their estimated useful life of 10 years.

Tangible fixed assets

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

Equipment	- 25% on reducing balance
Computer equipment	- 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	<u>47,890</u>
AMORTISATION	
At 1 May 2015	32,688
Amortisation for year	<u>4,789</u>
At 30 April 2016	<u>37,477</u>
NET BOOK VALUE	
At 30 April 2016	<u>10,413</u>
At 30 April 2015	<u>15,202</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	<u>59,132</u>
DEPRECIATION	
At 1 May 2015	44,385
Charge for year	<u>3,687</u>
At 30 April 2016	<u>48,072</u>
NET BOOK VALUE	
At 30 April 2016	<u>11,060</u>
At 30 April 2015	<u>14,747</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 APRIL 2016

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2015	12,285
Additions	6,845
At 30 April 2016	<u>19,130</u>
NET BOOK VALUE	
At 30 April 2016	<u>19,130</u>
At 30 April 2015	<u>12,285</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Ying Laboratories Limited

Nature of business: Dormant

	%
Class of shares:	holding
Ordinary	87.00

Ying Research Limited

Nature of business: Dormant

	%
Class of shares:	holding
Ordinary	86.80

International Film and Moving-Image (London) Limited

Nature of business: Dormant

	%
Class of shares:	holding
Ordinary	44.00

International Film and Moving-Image (Los Angeles) Limited

Nature of business: Dormant

	%
Class of shares:	holding
Ordinary	44.00

Ying-EDS Limited

Nature of business: Dormant

	%
Class of shares:	holding
Ordinary	46.50

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 APRIL 2016

6. ULTIMATE PARENT COMPANY

The ultimate parent company is Yun Limited.

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.