

**A PLUS INTERNATIONAL EXPRESS PARCELS (UK) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

A PLUS INTERNATIONAL EXPRESS PARCELS (UK) LTD
Unaudited Financial Statements
For The Year Ended 31 December 2016

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—8

A PLUS INTERNATIONAL EXPRESS PARCELS (UK) LTD**Balance Sheet****As at 31 December 2016****Registered number: 04592359**

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		89,002		85,537
			89,002		85,537
CURRENT ASSETS					
Debtors	8	494,457		410,376	
Cash at bank and in hand		272,892		102,733	
			767,349		513,109
Creditors: Amounts Falling Due Within One Year	9	(673,298)		(397,378)	
NET CURRENT ASSETS (LIABILITIES)			94,051		115,731
TOTAL ASSETS LESS CURRENT LIABILITIES			183,053		201,268
Creditors: Amounts Falling Due After More Than One Year	10		(43,940)		(49,618)
NET ASSETS			139,113		151,650
CAPITAL AND RESERVES					
Called up share capital	12		132,585		132,585
Share premium account			900		900
Profit and loss account			5,628		18,165
SHAREHOLDERS' FUNDS			139,113		151,650

A PLUS INTERNATIONAL EXPRESS PARCELS (UK) LTD

Balance Sheet (continued)

As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Bingqian Zhao

29/09/2017

The notes on pages 4 to 8 form part of these financial statements.

A PLUS INTERNATIONAL EXPRESS PARCELS (UK) LTD**Statement of Changes in Equity****For The Year Ended 31 December 2016**

	Share Capital	Share Premium	Profit & Loss Account	Total
	£	£	£	£
As at 1 January 2015	132,585	900	14,787	148,272
Profit for the year and total comprehensive income	-	-	3,378	3,378
As at 31 December 2015 and 1 January 2016	<u>132,585</u>	<u>900</u>	<u>18,165</u>	<u>151,650</u>
Loss for the year and total comprehensive income	-	-	(12,537)	(12,537)
As at 31 December 2016	<u>132,585</u>	<u>900</u>	<u>5,628</u>	<u>139,113</u>

A PLUS INTERNATIONAL EXPRESS PARCELS (UK) LTD

Notes to the Unaudited Accounts

For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	10% on cost
Plant & Machinery	25% on cost
Motor Vehicles	20% on cost
Fixtures & Fittings	20% on cost
Computer Equipment	25% on cost

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets.

Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives.

Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

A PLUS INTERNATIONAL EXPRESS PARCELS (UK) LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	452,126	345,641
Social security costs	118,266	15,472
	<u>570,392</u>	<u>361,113</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2016	2015
<u> </u>	<u> </u>

5. Interest Payable

	2016	2015
	£	£
Bank loans and overdrafts	1,017	957
Finance charges payable under finance leases and hire purchase contracts	-	2,086
	<u>1,017</u>	<u>3,043</u>

A PLUS INTERNATIONAL EXPRESS PARCELS (UK) LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

7. Tangible Assets

	Land & Property			
	Leasehold	Plant & Machinery	Motor Vehicles	Fixtures & Fittings
	£	£	£	£
Cost				
As at 1 January 2016	14,876	17,975	104,592	25,565
Additions	-	-	45,234	-
As at 31 December 2016	<u>14,876</u>	<u>17,975</u>	<u>149,826</u>	<u>25,565</u>
Depreciation				
As at 1 January 2016	1,984	3,595	64,615	17,559
Provided during the period	1,488	4,494	28,466	5,113
As at 31 December 2016	<u>3,472</u>	<u>8,089</u>	<u>93,081</u>	<u>22,672</u>
Net Book Value				
As at 31 December 2016	<u>11,404</u>	<u>9,886</u>	<u>56,745</u>	<u>2,893</u>
As at 1 January 2016	<u>12,892</u>	<u>14,380</u>	<u>39,977</u>	<u>8,006</u>
			Computer Equipment	Total
			£	£
Cost				
As at 1 January 2016			17,878	180,886
Additions			2,310	47,544
As at 31 December 2016			<u>20,188</u>	<u>228,430</u>
Depreciation				
As at 1 January 2016			7,596	95,349
Provided during the period			4,518	44,079
As at 31 December 2016			<u>12,114</u>	<u>139,428</u>
Net Book Value				
As at 31 December 2016			<u>8,074</u>	<u>89,002</u>
As at 1 January 2016			<u>10,282</u>	<u>85,537</u>

A PLUS INTERNATIONAL EXPRESS PARCELS (UK) LTD
Page 8
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

8. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	381,752	266,753
Prepayments and accrued income	20,158	20,158
Other debtors	74,601	74,601
Corporation tax recoverable assets	-	4,277
VAT	17,946	44,587
	<u>494,457</u>	<u>410,376</u>

9. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Net obligations under finance lease and hire purchase contracts	11,340	11,340
Trade creditors	371,038	103,287
Bank loans and overdrafts	7,233	5,545
Corporation tax	(4,277)	-
Other taxes and social security	12,218	-
Net wages	86,709	-
Other creditors	145,161	145,161
Accruals and deferred income	17,015	17,015
Directors' loan accounts	26,861	115,030
	<u>673,298</u>	<u>397,378</u>

10. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Net obligations under finance lease and hire purchase contracts	29,241	29,241
Bank loans	14,699	20,377
	<u>43,940</u>	<u>49,618</u>

A PLUS INTERNATIONAL EXPRESS PARCELS (UK) LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

11. Obligations Under Finance Leases and Hire Purchase

	2016	2015
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	11,340	11,340
Between one and five years	-	29,241
after more than five years	29,241	-
	<u>40,581</u>	<u>40,581</u>
	<u>40,581</u>	<u>40,581</u>

12. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	132585	132,585	132,585
		<u>132585</u>	<u>132,585</u>	<u>132,585</u>

13. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. General Information

A PLUS INTERNATIONAL EXPRESS PARCELS (UK) LTD Registered number 04592359 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 2 Nexus Close, Feltham, Middlesex, TW14 0AF.

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.