

Registered Number 05210875

SHANGHAI WAY LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Current assets			
Debtors		72,357	66,288
Cash at bank and in hand		19,028	24,028
		<u>91,385</u>	<u>90,316</u>
Creditors: amounts falling due within one year		(93,327)	(92,258)
Net current assets (liabilities)		<u>(1,942)</u>	<u>(1,942)</u>
Total assets less current liabilities		<u>(1,942)</u>	<u>(1,942)</u>
Accruals and deferred income		(1,123)	(1,123)
Total net assets (liabilities)		<u>(3,065)</u>	<u>(3,065)</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		(4,065)	(4,065)
Shareholders' funds		<u>(3,065)</u>	<u>(3,065)</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 May 2017

And signed on their behalf by:

Mr J Zhang, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Standard for Smaller Entities (FRSSE) (effective January 2015).

Turnover policy

Turnover represents amounts chargeable in respect of recharges of expenses.

Other accounting policies**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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