

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2013**  
**for**  
**InventAsia Ltd**

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for the Year Ended 31 December 2013**

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**InventAsia Ltd**

**Company Information  
for the Year Ended 31 December 2013**

**DIRECTORS:**

M S Frost  
Mrs E Frost

**SECRETARY:**

Mrs E Frost

**REGISTERED OFFICE:**

10 The Southend  
Ledbury  
Herefordshire  
HR8 2EY

**REGISTERED NUMBER:**

05271209 (England and Wales)

**ACCOUNTANTS:**

Crowthers Chartered Accountants  
10 The Southend  
Ledbury  
Herefordshire  
HR8 2EY

**Abbreviated Balance Sheet**  
**31 December 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,372		2,661
<b>CURRENT ASSETS</b>					
Debtors		64,198		57,817	
Cash at bank and in hand		<u>13,621</u>		<u>4,848</u>	
		77,819		62,665	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>77,340</u>		<u>63,279</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>479</u>		<u>(614)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,851</u>		<u>2,047</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>2,751</u>		<u>1,947</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,851</u>		<u>2,047</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 Board of Directors on 16 September 2014 and were signed on its behalf by:

M S Frost - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013**

**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, representative office costs recharged to the Hong Kong parent company.

InventAsia Ltd is the UK representative office of Inventasia Limited (Hong Kong). All sales turnover for the UK is invoiced by the Hong Kong parent and reflected on their Accounts accordingly.

**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                      -    33% on cost and 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 £
<b>COST</b>	
At 1 January 2013	21,010
Additions	<u>733</u>
At 31 December 2013	<u>21,743</u>
<b>DEPRECIATION</b>	
At 1 January 2013	18,349
Charge for year	<u>1,022</u>
At 31 December 2013	<u>19,371</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u><u>2,372</u></u>
At 31 December 2012	<u><u>2,661</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the year end an amount of £10,466 (2012: £40,966) was due to the directors, M S Frost and Mrs E Frost. The loan is interest free and has no fixed repayment terms.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2013**

**5. ULTIMATE HOLDING COMPANY AND CONTROLLING PARTY**

At the year end an amount of £62,899 (2012: £20,898) was due from Lane Holdings Limited, the company's ultimate holding company, which was incorporated in Jersey.

For the whole period the company was under the control of Mr M S Frost, a director of the company.

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.