

## **5 STAR CHINA HOLIDAYS LIMITED**

**Company Registration Number:  
05883528 (England and Wales)**

### **Abbreviated (Unaudited) Accounts**

#### **Period of accounts**

**Start date: 01st August 2014**

**End date: 31st July 2015**

SUBMITTED

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# **5 STAR CHINA HOLIDAYS LIMITED**

## **Company Information for the Period Ended 31st July 2015**

<b>Director:</b>	Mengli XIONG
<b>Company secretary:</b>	David DERBY
<b>Registered office:</b>	Room 1.16 1st Floor Morley House 320 Regent Street London W1B 3BB
<b>Company Registration Number:</b>	05883528 (England and Wales)

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# 5 STAR CHINA HOLIDAYS LIMITED

## Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	3,341	2,524
<b>Total fixed assets:</b>		<u>3,341</u>	<u>2,524</u>
<b>Current assets</b>			
Debtors:		15,490	-
Cash at bank and in hand:		26,719	26,732
<b>Total current assets:</b>		<u>42,209</u>	<u>26,732</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		32,463	334
<b>Net current assets (liabilities):</b>		<u>9,746</u>	<u>26,398</u>
<b>Total assets less current liabilities:</b>		<b>13,087</b>	28,922
<b>Provision for liabilities:</b>		2,130	2,126
<b>Total net assets (liabilities):</b>		<u><b>10,957</b></u>	<u>26,796</u>

The notes form part of these financial statements

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# 5 STAR CHINA HOLIDAYS LIMITED

## Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		10,956	26,795
<b>Total shareholders funds:</b>		<u>10,957</u>	<u>26,796</u>

For the year ending 31 July 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 April 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mengli XIONG

Status: Director

The notes form part of these financial statements

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# **5 STAR CHINA HOLIDAYS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company.

#### **Tangible fixed assets depreciation policy**

25% straight-line method

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## 5 STAR CHINA HOLIDAYS LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

#### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st August 2014:	9,821
Additions:	2,014
At 31st July 2015:	11,835
<b>Depreciation</b>	
At 01st August 2014:	7,297
Charge for year:	1,197
At 31st July 2015:	8,494
<b>Net book value</b>	
At 31st July 2015:	3,341
At 31st July 2014:	2,524

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## 5 STAR CHINA HOLIDAYS LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

#### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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