

## **5 STAR CHINA HOLIDAYS LIMITED**

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

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

#### **Period of accounts**

**Start date: 01 August 2015**

**End date: 31 July 2016**

# 5 STAR CHINA HOLIDAYS LIMITED

## Abbreviated Balance sheet

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	3,036	3,341
<b>Total fixed assets:</b>		<u>3,036</u>	<u>3,341</u>
<b>Current assets</b>			
Debtors:			15,490
Cash at bank and in hand:		54,374	26,719
<b>Total current assets:</b>		<u>54,374</u>	<u>42,209</u>
Creditors: amounts falling due within one year:		( 36,768 )	( 32,463 )
<b>Net current assets (liabilities):</b>		<u>17,606</u>	<u>9,746</u>
Total assets less current liabilities:		20,642	13,087
Provision for liabilities:		( 2,013 )	( 2,130 )
<b>Total net assets (liabilities):</b>		<u><u>18,629</u></u>	<u><u>10,957</u></u>

The notes form part of these financial statements

# 5 STAR CHINA HOLIDAYS LIMITED

## Balance sheet continued

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and loss account:		18,628	10,956
<b>Shareholders funds:</b>		<u>18,629</u>	<u>10,957</u>

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

The financial statements were approved by the Board of Directors on 25 April 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mengli Xiong  
Status: Director

The notes form part of these financial statements

# **5 STAR CHINA HOLIDAYS LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 July 2016**

### **1. Accounting policies**

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

The accounts have been prepared under the historical 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

# 5 STAR CHINA HOLIDAYS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	£
01 August 2015:	5,984
Additions:	1,114
Disposals:	0
Revaluations:	0
Transfers:	0
31 July 2016:	<u>7,098</u>
<b>Depreciation</b>	
01 August 2015:	2,643
Charge for year:	1,419
On disposals:	0
Other adjustments:	0
31 July 2016:	<u>4,062</u>
<b>Net book value</b>	
31 July 2016:	<u>3,036</u>
31 July 2015:	<u>3,341</u>

# 5 STAR CHINA HOLIDAYS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

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.