

5 STAR CHINA HOLIDAYS LIMITED

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

Unaudited statutory accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

5 STAR CHINA HOLIDAYS LIMITED

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5 STAR CHINA HOLIDAYS LIMITED

Company Information

for the Period Ended 31 July 2017

Director:

Mengli XIONG

Registered office:

Suite 635, 6th Floor
168 Regent Street
London
GBR
W1B 5TG

Company Registration Number:

05883528 (England and Wales)

5 STAR CHINA HOLIDAYS LIMITED

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	1,616	3,036
Total fixed assets:		<u>1,616</u>	<u>3,036</u>
Current assets			
Debtors:	3	5,103	
Cash at bank and in hand:		14,860	54,374
Total current assets:		<u>19,963</u>	<u>54,374</u>
Creditors: amounts falling due within one year:	4	(17,473)	(36,768)
Net current assets (liabilities):		<u>2,490</u>	<u>17,606</u>
Total assets less current liabilities:		4,106	20,642
Provision for liabilities:			(2,013)
Total net assets (liabilities):		<u>4,106</u>	<u>18,629</u>

The notes form part of these financial statements

5 STAR CHINA HOLIDAYS LIMITED

Balance sheet continued

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		4,105	18,628
Shareholders funds:		<u>4,106</u>	<u>18,629</u>

For the year ending 31 July 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 April 2018

And 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 Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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 Financial Statements

for the Period Ended 31 July 2017

2. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 01 August 2016	3,260	3,838	7,098
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 July 2017	<u>3,260</u>	<u>3,838</u>	<u>7,098</u>
Depreciation			
At 01 August 2016	2,608	1,454	4,062
Charge for year	652	768	1,420
On disposals	-	-	-
Other adjustments	-	-	-
At 31 July 2017	<u>3,260</u>	<u>2,222</u>	<u>5,482</u>
Net book value			
At 31 July 2017	<u>0</u>	<u>1,616</u>	<u>1,616</u>
At 31 July 2016	<u>652</u>	<u>2,384</u>	<u>3,036</u>

5 STAR CHINA HOLIDAYS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other debtors	5,103	
Total	<u>5,103</u>	<u></u>

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Notes to the Financial Statements

for the Period Ended 31 July 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Taxation and social security	4,251	3,081
Other creditors	13,222	33,687
Total	17,473	36,768

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.