

Registered Number 07769837

A J ANTIQUE LTD

Micro-entity Accounts

30 September 2017

Micro-entity Balance Sheet as at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		69,438	2,197
Current Assets		284,089	239,536
Creditors: amounts falling due within one year		(139,758)	(80,575)
Net current assets (liabilities)		<u>144,331</u>	<u>158,961</u>
Total assets less current liabilities		<u>213,769</u>	<u>161,158</u>
Creditors: amounts falling due after more than one year		(170,874)	(155,436)
Accruals and deferred income		(4,090)	(2,630)
Total net assets (liabilities)		<u>38,805</u>	<u>3,092</u>
Capital and reserves		<u>38,805</u>	<u>3,092</u>

- For the year ending 30 September 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2018

And signed on their behalf by:

Shanhe Li, Director

Footnotes:

- **Advances and credits**
During the year, the company benefited from a loan from the director's family in China, who advanced £15,438 to the company. At the year end a balance of £170,874(2016: £155,436) was outstanding and included in creditors falling due after more than a year. The amount is unsecured and interest free and carries no stipulation as to the terms of repayment.

During the year, the company sold fixtures of £2,250 to a business of director's family. The company also benefited from a loan from the same business, who advanced £240,000 to the company. At the year end a balance of £80,000 was outstanding and included in creditors falling due within a year.

During the year, the director has advanced £10,000 to the company and had repayment of £10,000. During the year, £25,700 owned to the director by the company has been written off. At the year

end, a balance of £52,806 (2016: £77,059) was due to the director and included in the creditors falling due within one year. The amount due is unsecured and has no specific term regarding the payment of interest. The amount due is repayable on demand but will not be demanded until the company can afford to do so without detriment its operating and working capital needs.

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.