

**JADE RIVER (UK) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

JADE RIVER (UK) LTD
UNAUDITED ACCOUNTS
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JADE RIVER (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	Pei Ling Zhang
Company Number	8457667 (England and Wales)
Registered Office	3 KING STREET BARTON UPON HUMBER DN18 5ER
Accountants	J G WANG & CO. 28 Friars Street Sudbury Suffolk CO10 2AA

JADE RIVER (UK) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	886	952
Current assets			
Inventories	5	437	402
Cash at bank and in hand		573	1,111
		<u>1,010</u>	<u>1,513</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,709)	(9,016)
Net current liabilities		<u>(6,699)</u>	<u>(7,503)</u>
Net liabilities		<u>(5,813)</u>	<u>(6,551)</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		(5,814)	(6,552)
Shareholders' funds		<u>(5,813)</u>	<u>(6,551)</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 October 2019.

Pei Ling Zhang
Director

Company Registration No. 8457667

JADE RIVER (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

Jade River (UK) Ltd is a private company, limited by shares, registered in England and Wales, registration number 8457667. The registered office is 3 KING STREET, BARTON UPON HUMBER, DN18 5ER.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 April 2018	1,645
Additions	129
At 31 March 2019	1,774
Depreciation	
At 1 April 2018	693
Charge for the year	195
At 31 March 2019	888
Net book value	
At 31 March 2019	886
At 31 March 2018	952

5 Inventories

	2019 £	2018 £
Raw materials	437	402
	437	402

JADE RIVER (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	4,212	8,256
Taxes and social security	435	1,428
Loans from directors	2,762	(968)
Accruals	300	300
	<hr/> 7,709	<hr/> 9,016
	<hr/> <hr/>	<hr/> <hr/>

7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 2 (2018: 2).

