

Company Registration No. 08640034 (England and Wales)

**GINGKO ELECTRONICS LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

# GINGKO ELECTRONICS LTD

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# GINGKO ELECTRONICS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		778		538
<b>Current assets</b>					
Stocks		29,568		39,500	
Debtors		60,536		2,262	
Cash at bank and in hand		553,854		148,528	
		<u>643,958</u>		<u>190,290</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(351,177)</u>		<u>(95,781)</u>	
<b>Net current assets</b>			292,781		94,509
<b>Total assets less current liabilities</b>			<u>293,559</u>		<u>95,047</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			293,557		95,045
<b>Shareholders' funds</b>			<u>293,559</u>		<u>95,047</u>

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 March 2016

Mr X Z Sun  
Director

Mrs N Sun  
Director

Company Registration No. 08640034

# GINGKO ELECTRONICS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 September 2014	717
Additions	498
	<hr/>
At 31 August 2015	1,215
	<hr/>
<b>Depreciation</b>	
At 1 September 2014	179
Charge for the year	258
	<hr/>
At 31 August 2015	437
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<b>Net book value</b>	
At 31 August 2015	778
	<hr/>
At 31 August 2014	538
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## GINGKO ELECTRONICS LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 AUGUST 2015*

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>

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