

Company Registration No. 08640034 (England and Wales)

GINGKO ELECTRONICS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2014

GINGKO ELECTRONICS LTD

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GINGKO ELECTRONICS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets	2		538
Current assets			
Stocks		39,500	
Debtors		2,262	
Cash at bank and in hand		148,528	
		<hr/>	
		190,290	
Creditors: amounts falling due within one year		(95,781)	
		<hr/>	
Net current assets			94,509
			<hr/>
Total assets less current liabilities			95,047
			<hr/>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			95,045
			<hr/>
Shareholders' funds			95,047
			<hr/>

For the financial year ended 31 August 2014 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 22 April 2015

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 2014

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

	£
Cost	
At 6 August 2013	-
Additions	717
	<hr/>
At 31 August 2014	717
	<hr/>
Depreciation	
At 6 August 2013	-
Charge for the year	179
	<hr/>
At 31 August 2014	179
	<hr/>
Net book value	
At 31 August 2014	538
	<hr/> <hr/>

GINGKO ELECTRONICS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

3	Share capital	2014
		£
	Allotted, called up and fully paid	
	2 Ordinary shares of £1 each	2
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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.