

Company Registration No. 08688085 (England and Wales)

**REALES LIU LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**  
**PAGES FOR FILING WITH REGISTRAR**

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# REALES LIU LIMITED

## COMPANY INFORMATION

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<b>Director</b>	X Liu
<b>Company number</b>	08688085
<b>Registered office</b>	13 Heron Place London SE16 5NZ United Kingdom
<b>Accountants</b>	H W Fisher & Company Limited Acre House 11-15 William Road London NW1 3ER United Kingdom
<b>Business address</b>	13 Heron Place London SE16 5NZ United Kingdom
<b>Bankers</b>	Lloyds TSB 25 Gresham Street London EC2V 7HN United Kingdom

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# REALES LIU LIMITED

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# REALES LIU LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
<b>Current assets</b>					
Cash at bank and in hand		2,224		2,289	
<b>Creditors: amounts falling due within one year</b>	2	(6,215)		(4,800)	
<b>Net current liabilities</b>			(3,991)		(2,511)
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss reserves			(3,992)		(2,512)
<b>Total equity</b>			(3,991)		(2,511)

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

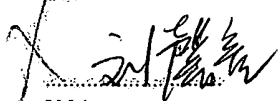
For the financial year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved and signed by the director and authorised for issue on 22/06/2018



X Liu  
Director

Company Registration No. 08688085

# REALES LIU LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

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### 1 Accounting policies

#### Company information

Reales Liu Limited is a private company limited by shares incorporated in England and Wales. The registered office is 13 Heron Place, London, SE16 5NZ, United Kingdom.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

These financial statements are prepared on the going concern basis, the validity of which is dependent on the continuing support of the director.

#### 1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand.

#### 1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

#### Basic financial assets

Basic financial assets, which cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### 1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

### 2 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	5,346	4,200
Accruals and deferred income	869	600
	<u>6,215</u>	<u>4,800</u>

# REALES LIU LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 30 SEPTEMBER 2017*

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**3 Called up share capital**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>