Registered Number 08972566

A HAI WHOLESALE LTD

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	*31/01/2016*	*31/03/2015*
		£	£
Fixed assets			
Tangible assets	2	37,905	44,508
		37,905	44,508
Current assets			
Stocks		69,895	168,548
Debtors		733	7,226
Cash at bank and in hand		14,918	14,526
		85,546	190,300
Creditors: amounts falling due within one year		(57,923)	(234,842)
Net current assets (liabilities)		27,623	(44,542)
Total assets less current liabilities		65,528	(34)
Total net assets (liabilities)		65,528	(34)
Capital and reserves			
Called up share capital		60,000	1
Profit and loss account		5,528	(35)
Shareholders' funds		65,528	(34)

- For the year ending 31 January 2016 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 January 2017

And signed on their behalf by:
Haoyu Wang, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible assets depreciation policy
Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:
Vehicles over 5 years
Equipment, fixtures and fittings over 5 years

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	47,864
Additions	1,760
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	49,624
Depreciation	
At 1 April 2015	3,356
Charge for the year	8,363
On disposals	-
At 31 January 2016	11,719
Net book values	
At 31 January 2016	37,905
At 31 March 2015	44,508

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.