

Financial Statements
for the Year Ended 31 May 2017
for
Cold Meats Limited

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15/02/2018

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Cold Meats Limited

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Cold Meats Limited

**Company Information
for the Year Ended 31 May 2017**

DIRECTOR:

J Lui

SECRETARY:

S K M Chan

REGISTERED OFFICE:

Treasure House
Greengate Industrial Park
Greenside Way Middleton
Manchester
M24 1SW

REGISTERED NUMBER:

10078312 (England and Wales)

AUDITORS:

Freedman Frankl & Taylor
Statutory Auditors
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

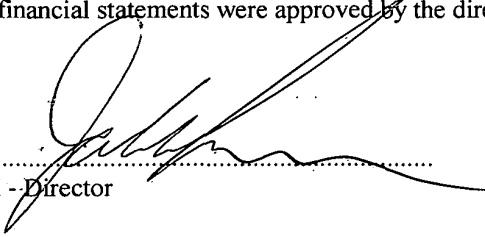
Balance Sheet
31 May 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
		<u>100</u>	<u>100</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on5/2/2018..... and were signed by:


.....
J Lui - Director

Cold Meats Limited

Notes to the Financial Statements for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

Cold Meats Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

Cold Meats Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2017**

4. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Robert Frankl FCA (Senior Statutory Auditor)
for and on behalf of Freedman Frankl & Taylor

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Sino International Trading Limited, a company registered in England & Wales. Copies of the financial statements of the ultimate parent undertaking may be obtained from Sino International Trading Limited, Treasure House, Greenside Way, Greengate Industrial Estate, Chadderton, Oldham, M24 1SW.