

**YUE SHI ARCHITECTURE AND DESIGN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

YUE SHI ARCHITECTURE AND DESIGN LIMITED
UNAUDITED ACCOUNTS
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YUE SHI ARCHITECTURE AND DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	Yue Shi
Company Number	10543585 (England and Wales)
Registered Office	105 SIMMONDS HOUSE 105 SIMMONDS HOUSE, C CLAYPONDS LANE LONDON TW8 0GS UNITED KINGDOM
Accountants	Fortune UK Accountants Ltd 4a Nelson Road London GB SE10 9JB

YUE SHI ARCHITECTURE AND DESIGN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	36,325	45,406
Current assets			
Debtors	5	-	(5,760)
Cash at bank and in hand		111	4,597
		<u>111</u>	<u>(1,163)</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,968)	(1,145)
Net current liabilities		<u>(10,857)</u>	<u>(2,308)</u>
Net assets		25,468	43,098
Capital and reserves			
Called up share capital	<u>7</u>	10,000	10,000
Profit and loss account		15,468	33,098
Shareholders' funds		<u>25,468</u>	<u>43,098</u>

For the year ending 31 January 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 April 2023 and were signed on its behalf by

Yue Shi
Director

Company Registration No. 10543585

YUE SHI ARCHITECTURE AND DESIGN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

Yue Shi Architecture And Design Limited is a private company, limited by shares, registered in England and Wales, registration number 10543585. The registered office is 105 SIMMONDS HOUSE 105 SIMMONDS HOUSE, C, CLAYPONDS LANE, LONDON, TW8 0GS, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% on reducing balance
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4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 February 2022	56,758
At 31 January 2023	56,758
Depreciation	
At 1 February 2022	11,352
Charge for the year	9,081
At 31 January 2023	20,433
Net book value	
At 31 January 2023	36,325
At 31 January 2022	45,406

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Accrued income and prepayments	-	(5,760)

YUE SHI ARCHITECTURE AND DESIGN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	4,200	-
Loans from directors	5,868	485
Accruals	900	660
	<u>10,968</u>	<u>1,145</u>

7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £100 each	10,000	10,000

8 Average number of employees

During the year the average number of employees was 1 (2022: 0).

