

Registered Number:02947212

England and Wales

CHINA TRADING CENTRE LIMITED

Unaudited Financial Statements

For the year ended 31 July 2017

CHINA TRADING CENTRE LIMITED

Contents Page  
For the year ended 31 July 2017

Statement of Financial Position
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1
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Statement of Financial Position  
As at 31 July 2017

		2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	50	50
		<b>50</b>	<b>50</b>
<b>Current assets</b>			
Trade and other receivables	3	32,031	32,031
Cash and cash equivalents		3,466	860
		<b>35,497</b>	<b>32,891</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(53,043)	(51,009)
<b>Net current liabilities</b>		<b>(17,546)</b>	<b>(18,118)</b>
<b>Total assets less current liabilities</b>		<b>(17,496)</b>	<b>(18,068)</b>
<b>Net liabilities</b>		<b>(17,496)</b>	<b>(18,068)</b>
<b>Capital and reserves</b>			
Called up share capital		761	761
Retained earnings		(18,257)	(18,829)
<b>Shareholders' funds</b>		<b>(17,496)</b>	<b>(18,068)</b>

For the year ended 31 July 2017 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 of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

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.

These financial statements were approved and authorised for issue by the Board on 18 April 2018 and were signed by:

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MRS C T DIMONT Director

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.