

**REGISTERED NUMBER: 10481912 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 16 NOVEMBER 2016 TO 30 NOVEMBER 2017**  
**FOR**  
**QAK GROUP INTERNATIONAL LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 16 NOVEMBER 2016 TO 30 NOVEMBER 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**QAK GROUP INTERNATIONAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 16 NOVEMBER 2016 TO 30 NOVEMBER 2017**

**DIRECTOR:** L Wang

**REGISTERED OFFICE:** 3rd Floor  
31-33 Dale Street  
Liverpool  
L2 2HF

**REGISTERED NUMBER:** 10481912 (England and Wales)

**ACCOUNTANT:** Ip's Associates Limited  
Oscar Ip & Co. Chartered Accountant  
3rd Floor, Trident House  
31-33 Dale Street  
Liverpool  
L2 2HF

**BALANCE SHEET**  
**30 NOVEMBER 2017**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash in hand		3
<b>CREDITORS</b>		
Amounts falling due within one year	4	360
<b>NET CURRENT LIABILITIES</b>		<u>(357)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(357)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		3
Retained earnings		<u>(360)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(357)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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 on 21 July 2018 and were signed by:

L Wang - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 16 NOVEMBER 2016 TO 30 NOVEMBER 2017**

**1. STATUTORY INFORMATION**

QAK Group International 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Accrued expenses	£ <u>360</u>
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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.