

GREAT CHINA 888 LTD.
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2017 TO 28 FEBRUARY 2018

GREAT CHINA 888 LTD.
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

GREAT CHINA 888 LTD.
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2017 TO 28 FEBRUARY 2018

Director	Xiao Mei Chen
Company Number	10625183 (England and Wales)
Registered Office	186 WHITCHURCH ROAD CARDIFF CF14 3NB UNITED KINGDOM
Accountants	Kee & Co 52 Mountbatten Close Cardiff CF23 5QH

GREAT CHINA 888 LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £
Current assets		
Inventories	4	1,000
Debtors	5	1,468
Cash at bank and in hand		3,495
		<hr/> 5,963
Creditors: amounts falling due within one year	6	(8,340)
Net current liabilities		<hr/> (2,377)
Net liabilities		<hr/> (2,377)
Capital and reserves		<hr/> <hr/>
Called up share capital		100
Profit and loss account		(2,477)
Shareholders' funds		<hr/> (2,377) <hr/> <hr/>

For the period ending 28 February 2018 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 her 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.

Approved by the Board on 24 October 2018.

Xiao Mei Chen
Director

Company Registration No. 10625183

GREAT CHINA 888 LTD.
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2017 TO 28 FEBRUARY 2018

1 Statutory information

Great China 888 Ltd. is a private company, limited by shares, registered in England and Wales, registration number 10625183. The registered office is 186 WHITCHURCH ROAD, CARDIFF, CF14 3NB, 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 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.

4 Inventories

	2018
	£
Raw materials	1,000
	<hr/> 1,000 <hr/>

5 Debtors

	2018
	£
Trade debtors	1,468
	<hr/> 1,468 <hr/>

6 Creditors: amounts falling due within one year

	2018
	£
Taxes and social security	3,786
Loans from directors	3,214
Accruals	1,340
	<hr/> 8,340 <hr/>

7 Average number of employees

During the period the average number of employees was 5.

