

Abbreviated Accounts
for the Year Ended 30 September 2014
for
ONE POINT TWO (CHINA) LIMITED

ONE POINT TWO (CHINA) LIMITED (REGISTERED NUMBER: 03061011)

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ONE POINT TWO (CHINA) LIMITED

Company Information
for the Year Ended 30 September 2014

DIRECTORS:	P A Cameron-Clarke K S L Cameron-Clarke J J Dong
SECRETARY:	K S L Cameron-Clarke
REGISTERED OFFICE:	The Old Church School Butts Hill Frome Somerset BA11 1HR
REGISTERED NUMBER:	03061011 (England and Wales)
ACCOUNTANTS:	Rawse, Varley & Co Chartered Accountants Lloyds Bank Chambers Hustlergate Bradford BD1 1UQ

ONE POINT TWO (CHINA) LIMITED (REGISTERED NUMBER: 03061011)

**Abbreviated Balance Sheet
30 September 2014**

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		10,181		2,166
CURRENT ASSETS					
Debtors		845		2,522	
Cash at bank		<u>126,172</u>		<u>81,164</u>	
		127,017		83,686	
CREDITORS					
Amounts falling due within one year		<u>20,863</u>		<u>18,180</u>	
NET CURRENT ASSETS			<u>106,154</u>		<u>65,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			116,335		67,672
PROVISIONS FOR LIABILITIES			<u>2,037</u>		<u>365</u>
NET ASSETS			<u>114,298</u>		<u>67,307</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>114,198</u>		<u>67,207</u>
SHAREHOLDERS' FUNDS			<u>114,298</u>		<u>67,307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on the Board of Directors on 24 March 2015 and were signed on its behalf by:

P A Cameron-Clarke - Director

ONE POINT TWO (CHINA) LIMITED (REGISTERED NUMBER: 03061011)

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014**

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention.

Turnover

Turnover represents the invoice value of services provided for the year, excluding value added tax.

Fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is calculated to write off the assets over their estimated useful lives at the following annual rate:

Fixtures and equipment - 15% of cost

Deferred tax

Provision is made at projected rates of corporation tax in respect of all timing differences between the recognition of gains and losses in the accounts and tax computations. Deferred tax assets are recognised only to the extent that it is more likely than not that there will be suitable taxable profits in the future from which the underlying timing differences can be deducted.

Pension contributions

Contributions payable by the company to the personal pension schemes of directors are charged to profit and loss account when incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	7,277
Additions	10,591
Disposals	<u>(6,915)</u>
At 30 September 2014	<u>10,953</u>
DEPRECIATION	
At 1 October 2013	5,111
Charge for year	737
Eliminated on disposal	<u>(5,076)</u>
At 30 September 2014	<u>772</u>
NET BOOK VALUE	
At 30 September 2014	<u>10,181</u>
At 30 September 2013	<u>2,166</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>

ONE POINT TWO (CHINA) LIMITED (REGISTERED NUMBER: 03061011)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014**

4. ULTIMATE CONTROLLING PARTY

The company's ultimate controlling party is Mr P A Cameron-Clarke.

