

**Abbreviated Accounts**  
**for the Year Ended 30 September 2016**  
**for**  
**ONE POINT TWO (CHINA) LIMITED**



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

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for the Year Ended 30 September 2016**

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**ONE POINT TWO (CHINA) LIMITED**

**Company Information  
for the Year Ended 30 September 2016**

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<b>DIRECTORS:</b>	P A Cameron-Clarke K S L Cameron-Clarke J J Dong
<b>SECRETARY:</b>	K S L Cameron-Clarke
<b>REGISTERED OFFICE:</b>	The Old Church School Butts Hill Frome Somerset BA11 1HR
<b>REGISTERED NUMBER:</b>	03061011 (England and Wales)
<b>ACCOUNTANTS:</b>	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 2016**

	Notes	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,815		13,571
<b>CURRENT ASSETS</b>					
Debtors		1,578		1,324	
Cash at bank		<u>151,066</u>		<u>186,434</u>	
		152,644		187,758	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,255</u>		<u>53,457</u>	
<b>NET CURRENT ASSETS</b>			<u>134,389</u>		<u>134,301</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			140,204		147,872
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,164</u>		<u>2,715</u>
<b>NET ASSETS</b>			<u><u>139,040</u></u>		<u><u>145,157</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>138,940</u>		<u>145,057</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>139,040</u></u>		<u><u>145,157</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 April 2017 and were signed on its behalf by:

P A Cameron-Clarke - Director

The notes form part of these abbreviated accounts



**ONE POINT TWO (CHINA) LIMITED (REGISTERED NUMBER: 03061011)****Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**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 current 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 £
<b>COST</b>	
At 1 October 2015	16,192
Disposals	<u>(7,269)</u>
At 30 September 2016	<u>8,923</u>
<b>DEPRECIATION</b>	
At 1 October 2015	2,621
Charge for year	1,338
Eliminated on disposal	<u>(851)</u>
At 30 September 2016	<u>3,108</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>5,815</u>
At 30 September 2015	<u>13,571</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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 2016**

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**4. ULTIMATE CONTROLLING PARTY**

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



