

CHINA ADVERTISING LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

TUESDAY



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28/09/2010
COMPANIES HOUSE

Company No. 2828652

CHINA ADVERTISING LIMITED

DIRECTORS

Tung Tao Chan
Pak Wai Cheung

SECRETARY

Tung Tao Chan

REGISTERED OFFICE

66 Shaftesbury Avenue
London W1D 6LX

ACCOUNTANTS

KAM LEE ASSOCIATES
Chartered Certified Accountants
& Registered Auditors

66 Shaftesbury Avenue
London W1D 6LX

BANKERS

Bank of China
107 Shaftesbury Avenue
London W1V 8DA

CHINA ADVERTISING LIMITED

REPORT OF THE DIRECTORS

The Directors present their report with the Accounts of the company for the year ended 31 December 2009 as follows :

PRINCIPAL ACTIVITIES

The principal activity of the company was that of Advertising

There has been no trading income in the year

DIVIDENDS

The Directors do not recommend the payment of dividend

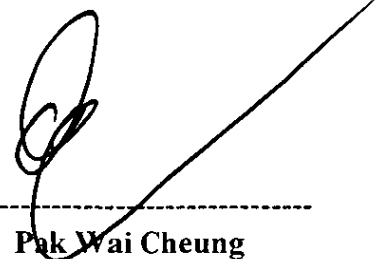
DIRECTORS' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these financial statements, the directors have

- selected suitable accounting policies and then applied them consistently,
- made judgements and estimates that are reasonable and prudent,
- followed applicable accounting standards, and
- prepared the financial statements on the going concern basis

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

BY ORDER OF THE BOARD



Pak Wai Cheung

Date 22/9/2010

CHINA ADVERTISING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009

| | <u>NOTES</u> | <u>2009</u> £ | <u>2008</u> £ |
|---------------------------------------|--------------|------------------|------------------|
| <u>TURNOVER</u> | 2 | - | - |
| <u>Less</u> Administrative Expenses | | (235) | (260) |
| Interest Payable & Similar Charges | 3 | (60) | (30) |
| Interest Receivable & Similar Incomes | | - | 64 |
| | | ----- | ----- |
| <u>(LOSS) BEFORE TAXATION</u> | 4 | (295) | (226) |
| <u>TAXATION</u> | | - | - |
| | | ----- | ----- |
| <u>(LOSS) AFTER TAXATION</u> | | £ (295) | £ (226) |
| | | ===== | ===== |

The notes on page 5 form part of these Accounts

CHINA ADVERTISING LIMITED
BALANCE SHEET
AT 31 DECEMBER 2009

| <u>CURRENT ASSETS</u> | <u>NOTES</u> | <u>2008</u> £ | <u>2007</u> £ |
|--|--------------|------------------|------------------|
| Cash at Bank & in Hand | | 3,720 | 3,780 |
| <u>CREDITORS</u> Amounts falling due within one year | 5 | (700) | (700) |
| | | ----- | ----- |
| <u>NET CURRENT ASSETS</u> | | 3,020 | 3,080 |
| <u>CREDITORS</u> Amounts falling due after more than one year | 6 | (7,224) | (6,989) |
| | | ----- | ----- |
| | | £ 4,204 | £ 3,909 |
| | | ===== | ===== |
| <u>CAPITAL AND RESERVES</u> | | | |
| Issued Share Capital | | 2 | 2 |
| Profit and Loss Account | 7 | (4,206) | (3,911) |
| | | ----- | ----- |
| Shareholders' Funds | 8 | (4,204) | £ (3,909) |
| | | ===== | ===== |

EXEMPTION FROM AN AUDIT

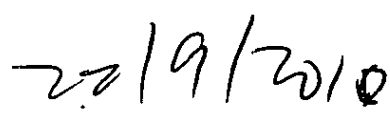
For the year ended 31 December 2009 the company was entitled to exemption from audit under Section 477 of Companies Act 2006 and that no member or members have requested on audit pursuant to Section 476 of the Act

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the Board

Director 
Pak Wai Cheung

Date 

The notes on page 5 form part of these Accounts

CHINA ADVERTISING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

1 ACCOUNTING POLICIES

The Accounts have been prepared under the historical cost convention. The Company has taken advantage of exemption at Financial Reporting Standard No. 1 from the requirement to produce cashflow statement on the grounds that it is a small company.

2 TURNOVER

Turnover represents the invoiced amounts of goods sold and services provided.

| | | | |
|---|---|-------------|-------------|
| 3 | <u>INTEREST PAYABLE AND SIMILAR CHARGES</u> | <u>2009</u> | <u>2008</u> |
| | | £ | £ |
| | Bank Charges and Interest | Nil | 30 |
| | | ==== | = |

4 LOSS BEFORE TAXATION

This is stated after charging -

Accountancy Fee

| | | |
|--|------|------|
| | 235 | 230 |
| | ==== | ==== |

5. CREDITORS Amounts falling due within one year

| | | |
|----------------|-------|-------|
| Accruals | 235 | 230 |
| Other Creditor | 465 | 470 |
| | ----- | ----- |
| | 700 | 700 |
| | ==== | ==== |

6 CREDITORS Amounts falling due after more than one year

| | | |
|-----------------|-------|-------|
| Directors' Loan | 7,224 | 6,989 |
| | ==== | ==== |

7 STATEMENT OF MOVEMENT ON PROFIT & LOSS ACCOUNT

| | | |
|----------------------------|---------|--|
| Balance at 01/01/2009 | (3,911) | |
| Retained Loss for the year | (295) | |
| | ----- | |
| Balance at 31/12/2009 | (4,206) | |
| | ==== | |

8 SHAREHOLDERS' FUNDS

Reconciliation of Movements on Shareholders' Funds

| | | |
|---|---------|---------|
| Profit / (Loss) For The Financial Year After Taxation | (295) | (226) |
| Dividends | - | - |
| | ----- | ----- |
| Net Deduction From Shareholders' Funds | (295) | (226) |
| Opening Shareholders' Funds | (3,909) | (3,683) |
| | ----- | ----- |
| Closing Shareholders' Funds | (4,204) | (3,909) |
| | ==== | ==== |

CHINA ADVERTISING LIMITED

ACCOUNTANTS' REPORT

Without conducting an audit, we have prepared financial statements for the year ended 31 December 2009 from the books and vouchers kept by directors, and from information and explanations given to us and we hereby certify that it is in accordance therewith.



Kam Lee Associates
Chartered Certified Accountants

66 Shaftesbury Avenue
London W1D 6LX

Date

27th September 2010