

**TRADEFOG UK CO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Ip's Associates Limited

Chartered Accountant

3rd Floor, Trident House
31-33 Dale Street
Liverpool
L2 2HF

Tradefog UK Co Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2020

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3

Tradefog UK Co Ltd
Balance Sheet
As at 31 October 2020

Registered number: 11036955

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		100		100	
		100		100	
Creditors: Amounts Falling Due Within One Year	3	(360)		(360)	
NET CURRENT ASSETS (LIABILITIES)			(260)		(260)
TOTAL ASSETS LESS CURRENT LIABILITIES			(260)		(260)
NET LIABILITIES			(260)		(260)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			(360)		(360)
SHAREHOLDERS' FUNDS			(260)		(260)

Tradefog UK Co Ltd
Balance Sheet (continued)
As at 31 October 2020

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Xueyuan Ye

Director

31 March 2021

Mr Ban Tien Teh

Director

The notes on page 3 form part of these financial statements.

Tradefog UK Co Ltd
Notes to the Financial Statements
For The Year Ended 31 October 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	2	2
	<u>2</u>	<u>2</u>

3. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Accruals and deferred income	360	360
	<u>360</u>	<u>360</u>

4. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

5. General Information

Tradefog UK Co Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11036955 . The registered office is C/O Oscar Ip & Co Accountant, 3rd Floor, Trident House, 31-33 Dale Street, Liverpool, L2 2HF.

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.