

**TRADEFOG UK CO LTD
DIRECTORS' REPORT AND
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

Ip's Associates Limited

Chartered Accountant

Oscar Ip And Co Accountant
3rd Floor, Trident House, 31-33 Dale Street
Liverpool
L2 2HF

Tradefog UK Co Ltd
Directors' Report and Unaudited Abridged Financial Statements
For The Year Ended 31 October 2018

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Tradefog UK Co Ltd
Company Information
For The Year Ended 31 October 2018

Directors	Mr Xueyuan Ye Mr Ban Teh
Company Number	11036955
Registered Office	C/O Oscar Ip And Co Accountant 3rd Floor, Trident House, 31-33 Dale Street Liverpool L2 2HF
Accountants	Ip's Associates Limited Chartered Accountant Oscar Ip And Co Accountant 3rd Floor, Trident House, 31-33 Dale Street Liverpool L2 2HF

Tradefog UK Co Ltd
Company No. 11036955
Directors' Report For The Year Ended 31 October 2018

The directors present their report and the financial statements for the year ended 31 October 2018.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

Directors

The directors who held office during the year were as follows:

Mr Xueyuan Ye

APPOINTED 30/10/2017

Mr Ban Teh

APPOINTED 04/01/2018

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Xueyuan Ye

26 November 2018

**Tradefog UK Co Ltd
Accountants' Report
For The Year Ended 31 October 2018**

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Tradefog UK Co Ltd For The Year Ended 31 October 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tradefog UK Co Ltd For The Year Ended 31 October 2018 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Tradefog UK Co Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Tradefog UK Co Ltd and state those matters that we have agreed to state to the directors of Tradefog UK Co Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tradefog UK Co Ltd and its directors, as a body, for our work or for this report.

It is your duty to ensure that Tradefog UK Co Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Tradefog UK Co Ltd. You consider that Tradefog UK Co Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Tradefog UK Co Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

26 November 2018

Ip's Associates Limited
Chartered Accountant

Oscar Ip And Co Accountant
3rd Floor, Trident House, 31-33 Dale Street
Liverpool
L2 2HF

Tradefog UK Co Ltd
Dormant Profit and Loss Account Statement
For The Year Ended 31 October 2018

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Tradefog UK Co Ltd
Abridged Balance Sheet
As at 31 October 2018

		2018	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		100	
		<u>100</u>	
Creditors: Amounts Falling Due Within One Year		<u>(360)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(260)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(260)</u>
NET ASSETS			<u>(260)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and Loss Account			<u>(360)</u>
SHAREHOLDERS' FUNDS			<u>(260)</u>

Tradefog UK Co Ltd
Abridged Balance Sheet (continued)
As at 31 October 2018

For the year ending 31 October 2018 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 in accordance with the provisions applicable to companies subject to the small companies' regime.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 October 2018 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Xueyuan Ye

26 November 2018

The notes on page 7 form part of these financial statements.

Tradefog UK Co Ltd
Notes to the Abridged Financial Statements
For The Year Ended 31 October 2018

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:

	2018
Office and administration	2
	<u>2</u>

3. Share Capital

	2018
Allotted, Called up and fully paid	100
	<u>100</u>

4. 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 And 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.