

4 Broadgate 2010 Limited

Directors' Report and Financial Statements

for the Year Ended 31 December 2021

Registered number: 03707211

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4 Broadgate 2010 Limited

Directors' Report and Financial Statements For the Year Ended 31 December 2021

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4 Broadgate 2010 Limited

Directors' report

The directors present their report on the affairs of the Company, together with the financial statements for the year ended 31 December 2021.

The Company is dormant and has not traded during the year.

Going concern

The directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. As such, they continue to adopt the going concern basis in preparing the annual financial statements.

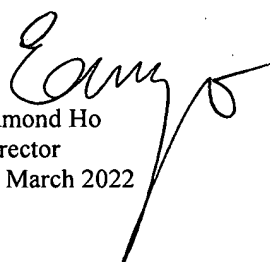
Directors

The following held office as directors during the year and up to the date of signing the financial statements:

Edmond Wai Leung Ho
Gerald Lai Chee Ma
Jonathan Theodore Miller
Eirene Yeung

None of the directors had any interests in the shares of the Company during the year. No director beneficially owns any of the ordinary shares or share options of the Company or has had a material interest in contracts of any significance during or at the end of the year.

Approved by the Board and signed on its behalf by:



Edmond Ho
Director
9 March 2022

4 Broadgate 2010 Limited

Balance Sheet

As at 31 December 2021

	Notes	31 Dec 2021 £	31 Dec 2020 £
Current assets			
Debtors	2	30,624	30,624
Current liabilities			
Creditors: amounts falling due within one year	3	(14,300)	(14,300)
Net current assets		<u>16,324</u>	<u>16,324</u>
Total assets less current liabilities		<u>16,324</u>	<u>16,324</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>16,224</u>	<u>16,224</u>
Total shareholder's funds		<u>16,324</u>	<u>16,324</u>

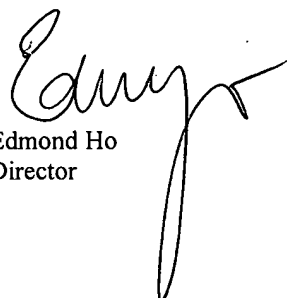
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Company was dormant throughout the accounting year. For the year ended 31 December 2021, the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements of 4 Broadgate 2010 Limited (03707211) were approved by the Board of Directors and authorised for issue on 9 March 2022. They were signed on its behalf by:



Edmond Ho
Director

4 Broadgate 2010 Limited

Notes to the financial statements

For the year ended 31 December 2021

1. Accounting policies

The principal accounting policies of the Company, which have been applied consistently during the current year and prior year, are as follows:

a. General information and basis of accounting

4 Broadgate 2010 Limited is a private company limited by shares incorporated in the United Kingdom under the Companies Act 2006 and registered in England and Wales.

The address of the registered office is 3 More London Riverside, London SE1 2AQ, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with FRS 101 "Reduced Disclosure Framework" issued by the Financial Reporting Council.

The functional currency of the Company is considered to be pounds sterling because this is the currency of the primary economic environment in which the Company operates.

The financial statements are separate financial statements. The Company is exempt from the preparation of consolidated financial statements, because it is included in the group accounts of CK Asset Holdings Limited.

b. Going concern

The directors have reviewed the Company's working capital and cash flow requirements, along with considering that the Company is part of and has the support of a wider Group of companies.

As a consequence of this the directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. As such, they continue to adopt the going concern basis in preparing the financial statements.

2. Debtors

	31 Dec 2021 £	31 Dec 2020 £
Amounts owed by group undertakings – current accounts	28,407	28,407
Corporation tax	2,217	2,217
	<u>30,624</u>	<u>30,624</u>

Amounts owed by group undertakings are unsecured, interest-free and repayable on demand.

3. Creditors: amounts falling due within one year

	31 Dec 2021 £	31 Dec 2020 £
Amounts owed to group undertakings – current accounts	14,300	14,300
	<u>14,300</u>	<u>14,300</u>

Amounts owed to group undertakings are unsecured, interest-free and repayable on demand.

4 Broadgate 2010 Limited

Notes to the financial statements

For the year ended to 31 December 2021

4. Called up share capital

	31 Dec 2021 £	31 Dec 2020 £
Issued share capital – allotted, called up and fully paid		
Ordinary shares at £1.00 each		
As at 31 December 2021: 100 shares (2020 – 100 shares)	100	100

5. Contingent liabilities

The Company is jointly and severally liable with 6 Broadgate 2010 Limited for all monies falling due under the VAT group registration.

6. Immediate and ultimate parent undertaking

At the balance sheet date, the immediate parent company was Bluebutton (5 Broadgate) UK Limited.

CK Asset Holdings Limited is the ultimate parent company, a company listed on The Stock Exchange of Hong Kong Limited and incorporated in the Cayman Islands. The address of the registered office is PO Box 309, Uglan House, Grand Cayman, KY1-1104, Cayman Islands. The group financial statements of CK Asset Holdings Limited, which is both the largest and smallest group into which the financial results of the Company are consolidated, can be obtained from 7th Floor, Cheung Kong Center, 2 Queen's Road Central, Hong Kong.