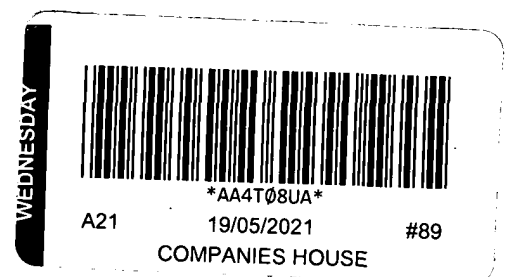


REGISTERED NUMBER: 05194756

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

33 OLD BROAD STREET UV LIMITED



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33 OLD BROAD STREET UV LIMITED (REGISTERED NUMBER: 05194756)

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FOR THE YEAR ENDED 31 MARCH 2020**

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33 OLD BROAD STREET UV LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

DIRECTORS: Wing Chi Lu
 Lambert Lu
 / Yap Shee Liam (appointed on 17 July 2019)
 / Lincoln Lu (resigned on 17 July 2019)
 / SEA Nominees Limited
 SEA Secretarial Limited.

SECRETARY: Intertrust (UK) Limited.

REGISTERED OFFICE: 35 Great St Helen's
 London
 EC 3A 6AP
 United Kingdom

REGISTERED NUMBER: 05194756,

33 OLD BROAD STREET UV LIMITED (REGISTERED NUMBER: 05194756)

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 MARCH 2020**

	Note	2020 £	2019 £
Administrative expenses		(17,361)✓	(3,182)
Operating loss		<u>(17,361)</u>	<u>(3,182)✓</u>
Dividend income		16,511,405✓	-
Special dividend paid		(16,471,107)	
Less: Taxation		<u>-</u>	<u>150,751</u>
Loss for the financial year		<u><u>22,937</u></u> ✓	<u><u>147,569</u></u> ✓

33 OLD BROAD STREET UV LIMITED (REGISTERED NUMBER: 05194756)

BALANCE SHEET AS AT 31 MARCH 2020

	Note	2019 £	2019 £
Fixed assets			
Investments	4	1,333,337	1,333,337
		<u>1,333,337</u>	<u>1,333,337</u>
Current assets			
Other receivable	5	151,000	-
		<u>151,000</u>	<u>-</u>
Accrued		-	(875)
Creditors: amounts falling due within one year	6	(1,333,337)	(1,204,399)
Tax payable		-	-
Net current liabilities		<u>(1,182,337)</u>	<u>(1,205,274)</u>
Total assets less current liabilities		<u>151,000</u>	<u>128,063</u>
Net assets		<u><u>151,000</u></u>	<u><u>128,063</u></u>
Capital and reserves			
Called up share capital	7	151,000	151,000
Profit and loss account		-	(22,937)
		<u>151,000</u>	<u>128,063</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The sole member has not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 Section 386 and 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 the each financial year in accordance with the requirements of Section 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.

33 OLD BROAD STREET UV LIMITED (REGISTERED NUMBER: 05194756)

**BALANCE SHEET - continued
AS AT 31 MARCH 2020**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on **30 DEC 2020** and were signed on its behalf by:



Lambert Lu
Director

33 OLD BROAD STREET UV LIMITED (REGISTERED NUMBER: 05194756)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

1. STATUTORY INFORMATION

33 Old Broad Street UV Limited is a private company, limited by shares, domiciled in England & Wales, registration number 05194756. The registered office is 35 Great St Helen's, London, EC3A 6AP, United Kingdom.

2. ACCOUNTING POLICIES

Basis of preparation of financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in order comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS REMUNERATION

The Company has no employees, other than its directors.

The directors received no remuneration for their services to the Company during the current or prior period.

33 OLD BROAD STREET UV LIMITED (REGISTERED NUMBER: 05194756)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

4. FIXED ASSET INVESTMENTS

	Investment in subsidiary undertakings £
Cost	
As 1 April 2019	1,333,337
Additional	-
At 31 March 2020	<u>1,333,337</u>
Net book value	
At 31 March 2020	<u>1,333,337</u>
At 31 March 2019	<u>1,333,337</u>

5. Other receivable

	2020 £	2019 £
Other receivable	151,000	-
	<u>151,000</u>	<u>-</u>



33 OLD BROAD STREET UV LIMITED (REGISTERED NUMBER: 05194756)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
33 Old Broad Street Investment Company Limited	-	2,221 ✓
33 Old Broad Street (UK) Limited	-	1,190,830 ✓
33 Old Broad Street (Jersey) Limited Partnership	1,333,333	450 ✓
33 Old Broad Street 1 Limited	2	2 ✓
33 Old Broad Street 2 Limited	2	2 ✓
SEA Profit Holdings Limited	-	5,626 ✓
Business Empire Investments Limited	-	5,268 ✓
	<u>1,333,337</u>	<u>1,204,399</u> ✓

7. CALLED UP SHARE CAPITAL

	2020 £	2019 £
Shares classified as equity		
Authorised : 151,000 shares of £1 each	<u>151,000</u>	<u>151,000</u> ✓
Allotted, called up and fully paid		
151,000 Allotted, called up and fully paid shares of £1 each	<u>151,000</u> ✓	<u>151,000</u> ✓