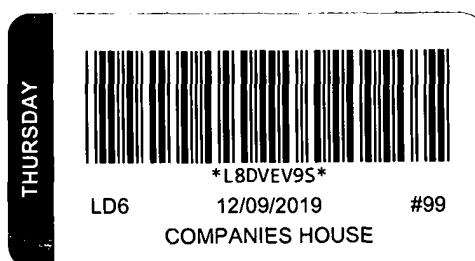


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**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 31 May 2016**  
**for**  
**SUNLIGHT (UK) TRADING LIMITED**



# **SUNLIGHT (UK) TRADING LIMITED**

## **Contents of the Financial Statements for the Year Ended 31 May 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>6</b>
<b>Report of the Accountants</b>	<b>8</b>
<b>Detailed Profit and Loss Account</b>	<b>9</b>

# **SUNLIGHT (UK) TRADING LIMITED**

## **Company Information** **for the Year Ended 31 May 2016**

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**DIRECTOR:** S Wang

**SECRETARY:**

**REGISTERED OFFICE:** 167 City Road  
London  
EC1V 1AW

**REGISTERED NUMBER:** 08512253 (England and Wales)

**ACCOUNTANTS:** CEJR  
Chartered Accountant  
80 Coleman Street  
London  
EC2R 5BJ

# **SUNLIGHT (UK) TRADING LIMITED**

## **Report of the Director for the Year Ended 31 May 2016**

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The director presents his report with the financial statements of the company for the year ended 31 May 2016.

### **INCORPORATION**

The company was incorporated on 1 May 2013 .

### **DIRECTOR**

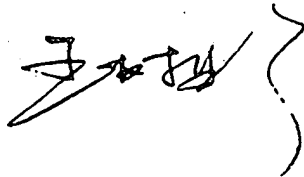
S Wang held office during the whole of the period from 1 June 2015 to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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

### **ON BEHALF OF THE BOARD :**

Director

A handwritten signature in black ink, appearing to be 'S Wang', with a large, stylized flourish extending from the end of the signature.

9 July 2019

# SUNLIGHT (UK) TRADING LIMITED

## Profit and Loss Account for the Year Ended 31 May 2016

	Notes	\$
<b>TURNOVER</b>		7,128
Administrative expenses		<u>12,900</u>
<b>OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(5,772)
Tax on loss on ordinary activities	3	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(5,772)</u>

The notes form part of these financial statements

**SUNLIGHT (UK) TRADING LIMITED (Registered number: 08512253)**

**Balance Sheet**

**31 May 2016**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	(1,216)
Cash at bank		<u>1,478,473</u>
		1,477,257
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>1,482,883</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,626)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(5,626)</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	146
Retained earnings	7	<u>(5,772)</u>
		<u><u>(5,626)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 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 each financial year in
- (b) accordance with the requirements of Sections 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.

The notes form part of these financial statements

**SUNLIGHT (UK) TRADING LIMITED (Registered number: 08512253)**

**Balance Sheet - continued**

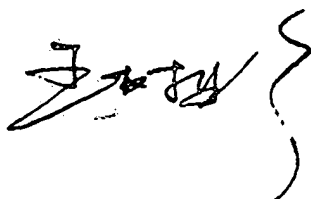
**31 May 2016**

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The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 9 July 2019 and were signed by:

Director

A handwritten signature in black ink, appearing to be 'J. J. J.', followed by a large, stylized closing bracket '}'.

The notes form part of these financial statements

# SUNLIGHT (UK) TRADING LIMITED

## Notes to the Financial Statements for the Year Ended 31 May 2016

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### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

#### **Deferred tax**

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

### 2. OPERATING LOSS

The operating loss is stated after charging:

\$

Director's remuneration and other benefits etc

-

### 3. TAXATION

#### **Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year.

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

\$  
(1,216)

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors

\$  
1,482,883

### 6. CALLED UP SHARE CAPITAL



# SUNLIGHT (UK) TRADING LIMITED

## Notes to the Financial Statements - continued for the Year Ended 31 May 2016

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### 7. RESERVES

	Retained earnings \$
Deficit for the year	(5,772)
At 31 May 2016	<u>(5,772)</u>

# **SUNLIGHT (UK) TRADING LIMITED**

## **Report of the Accountants to the Director of SUNLIGHT (UK) TRADING LIMITED**

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As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

CEJR  
Chartered Accountant  
80 Coleman Street  
London  
EC2R 5BJ

9 July 2019

## SUNLIGHT (UK) TRADING LIMITED

### Detailed Profit and Loss Account for the Year Ended 31 May 2016

	\$	\$
<b>Turnover</b>		
Interest income		7,128
<b>Expenditure</b>		
Post and stationery	32	
Sundry expenses	14	
Accountancy	<u>1,216</u>	
		<u>1,262</u>
		5,866
<b>Finance costs</b>		
Bank charges		<u>11,638</u>
<b>NET LOSS</b>		<u>(5,772)</u>

This page does not form part of the statutory financial statements