

# Amended

**WONDERUSH LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2020**



**WONDERUSH LIMITED  
UNAUDITED ACCOUNTS  
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**WONDERUSH LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2020**

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**Directors**

Kuvera Sivalingam  
Nelson Barath Sivalingam  
Michael Alexander Gardiner Whitfield  
Mark Alan Pearson  
Xiang Li  
Yunqing Jing  
Chongyu Gao

**Company Number** 09644569 (England and Wales)

**Registered Office**

86-90 Paul Street  
London  
EC2A 4NE  
England

**Accountants**

Pearl Accountants Limited  
Profile West  
Suite 2, Floor 1, 950 Great West Road  
Brentford  
Middlesex  
TW8 9ES

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF WONDERUSH LIMITED  
FOR THE YEAR ENDED 31 JULY 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wonderush Limited for the year ended 31 July 2020 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given 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 [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Pearl Accountants Limited  
Chartered Accountants

Profile West  
Suite 2, Floor 1, 950 Great West Road  
Brentford  
Middlesex  
TW8 9ES

15 April 2021

**WONDERUSH LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2020**

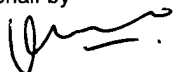
	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	186,281	17,602
Cash at bank and in hand		322,640	743,797
		<u>508,921</u>	<u>761,399</u>
<b>Creditors: amounts falling due within one year</b>	5	(161,941)	35,043
<b>Net current assets</b>		<u>346,980</u>	<u>796,442</u>
<b>Total assets less current liabilities</b>		<u>346,980</u>	<u>796,442</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(50,000)	-
<b>Net assets</b>		<u>296,980</u>	<u>796,442</u>
<b>Capital and reserves</b>			
Called up share capital	7	4	4
Share premium		2,441,152	2,437,485
Profit and loss account		(2,144,176)	(1,641,047)
<b>Shareholders' funds</b>		<u>296,980</u>	<u>796,442</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 15 April 2021 and were signed on its behalf by



Kuvera Sivalingam  
Director

Company Registration No. 09644569

**WONDERUSH LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

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**1 Statutory information**

Wonderush Limited is a private company, limited by shares, registered in England and Wales, registration number 09644569. The registered office is 86-90 Paul Street, London, EC2A 4NE, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	60,267	16,830
Accrued income and prepayments	122,471	-
Other debtors	3,543	772
	<u>186,281</u>	<u>17,602</u>

**5 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	6,038	-
Taxes and social security	(25,590)	(73,922)
Other creditors	17,827	-
Accruals	105,428	38,879
Deferred income	58,238	-
	<u>161,941</u>	<u>(35,043)</u>

**6 Creditors: amounts falling due after more than one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	50,000	-
	<u>50,000</u>	<u>-</u>

**7 Share capital**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
423,543 Ordinary shares of £0.0000 each	4.23	4.23
	<u>4.23</u>	<u>4.23</u>

**WONDERUSH LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2020**

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**8 Average number of employees**

During the year the average number of employees was 12 (2019: 13).