

**CYCLOPS CAPITAL INVESTMENTS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 18 MAY 2021 TO 31 MAY 2022**

**CYCLOPS CAPITAL INVESTMENTS LTD**  
**Unaudited Financial Statements**  
**For the Period 18 May 2021 to 31 May 2022**

---

**Contents**

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Balance Sheet                     | 1           |
| Notes to the Financial Statements | 2           |

**CYCLOPS CAPITAL INVESTMENTS LTD**  
**Balance Sheet**  
**As at 31 May 2022**

---

**Registered number:** 13406276

|  |              | <b>31 May 2022</b> |          |
|--|--------------|--------------------|----------|
|  | <b>Notes</b> | <b>£</b>           | <b>£</b> |
| <b>CURRENT ASSETS</b>  |              |                    |          |
| Cash at bank and in hand                                       |              | 2,100              |          |
|  |              | <hr/>              |          |
|  |              | 2,100              |          |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>                        |              |                    | 2,100    |
|  |              |                    | <hr/>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |              |                    | 2,100    |
|  |              |                    | <hr/>    |
| <b>Creditors: Amounts Falling Due After More Than One Year</b> | <b>4</b>     |                    | (2,000 ) |
|  |              |                    | <hr/>    |
| <b>NET ASSETS</b>  |              |                    | 100      |
|  |              |                    | <hr/>    |
| <b>CAPITAL AND RESERVES</b>                                    |              |                    |          |
| Called up share capital  | <b>5</b>     |                    | 100      |
| <b>SHAREHOLDERS' FUNDS</b>                                     |              |                    | 100      |
|  |              |                    | <hr/>    |

For the period ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

---

Ms WEIWEI WANG

Director

**17/05/2023**

The notes on page 2 form part of these financial statements.

**CYCLOPS CAPITAL INVESTMENTS LTD**  
**Notes to the Financial Statements**  
**For the Period 18 May 2021 to 31 May 2022**

---

**1. General Information**

CYCLOPS CAPITAL INVESTMENTS LTD is a private company, limited by shares, incorporated in England & Wales, registered number 13406276 . The registered office is Office 14/ 2nd Floor , 21 Knightsbridge Road, London, SW1X 3LY.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**4. Creditors: Amounts Falling Due After More Than One Year**

|                        | <b>31 May 2022</b> |
|------------------------|--------------------|
|                        | <b>£</b>           |
| Directors loan account | 2,000              |
|                        | <hr/>              |
|                        | 2,000              |
|                        | <hr/> <hr/>        |

**5. Share Capital**

|                                    | <b>31 May 2022</b> |
|------------------------------------|--------------------|
| Allotted, Called up and fully paid | 100                |
|                                    | <hr/> <hr/>        |

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.