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**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 31 May 2017**  
**for**  
**SUNLIGHT (UK) TRADING LIMITED**



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# **SUNLIGHT (UK) TRADING LIMITED**

## **Contents of the Financial Statements for the Year Ended 31 May 2017**

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# **SUNLIGHT (UK) TRADING LIMITED**

**Company Information**  
**for the Year Ended 31 May 2017**

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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 2017**

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The director presents his report with the financial statements of the company for the year ended 31 May 2017.

### **INCORPORATION**

The company was incorporated on 1 May 2013 .

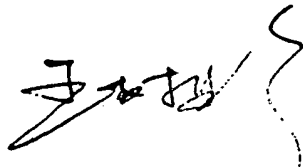
### **DIRECTOR**

S Wang held office during the whole of the period from 1 June 2016 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 :**

A handwritten signature in black ink, appearing to be 'S Wang', with a long, sweeping flourish extending to the right.

Director

9 July 2019

# SUNLIGHT (UK) TRADING LIMITED

## Income Statement for the Year Ended 31 May 2017

	Notes	\$
<b>TURNOVER</b>		48,307
Administrative expenses		<u>89,846</u>
<b>OPERATING LOSS and LOSS BEFORE TAXATION</b>		(41,539)
Tax on loss		<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(41,539)</u>

The notes form part of these financial statements

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

**Balance Sheet**  
**31 May 2017**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	3	(1,168)
Cash at bank		<u>12,365,771</u>
		12,364,603
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>12,411,768</u>
<b>NET CURRENT LIABILITIES</b>		<u>(47,165)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(47,165)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		146
Retained earnings		<u>(47,311)</u>
		<u>(47,165)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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**

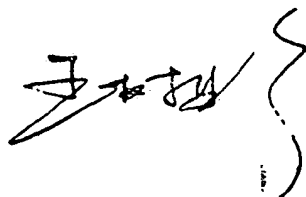
**31 May 2017**

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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.

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 2017

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### 1. STATUTORY INFORMATION

SUNLIGHT (UK) TRADING LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

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

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

#### **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 other 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.



## SUNLIGHT (UK) TRADING LIMITED

### Notes to the Financial Statements - continued for the Year Ended 31 May 2017

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3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	\$ <u>(1,168)</u>
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4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors	\$ <u>12,411,768</u>
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## **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 2017 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

This page does not form part of the statutory financial statements

## SUNLIGHT (UK) TRADING LIMITED

### Detailed Profit and Loss Account for the Year Ended 31 May 2017

	\$	\$
<b>Turnover</b>		
Interest income		48,307
<b>Expenditure</b>		
Post and stationery	289	
Sundry expenses	13	
Accountancy	1,168	
Foreign exchange losses	<u>16,385</u>	
		<u>17,855</u>
		30,452
<b>Finance costs</b>		
Bank charges		<u>71,991</u>
<b>NET LOSS</b>		<u>(41,539)</u>

This page does not form part of the statutory financial statements