

SUNLIGHT (UK) TRADING LIMITED

**Company Registration Number:
08512253 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

SUNLIGHT (UK) TRADING LIMITED

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SUNLIGHT (UK) TRADING LIMITED

Company Information

for the Period Ended 31 December 2021

Director:	Shutong Wang
Registered office:	204 London Road Ground Floor, 204 London Road Leicester England LE2 1NE
Company Registration Number:	08512253 (England and Wales)

SUNLIGHT (UK) TRADING LIMITED

Directors' Report Period Ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Principal Activities

Other professional, scientific and technical activities not elsewhere classified

Political and charitable donations

N/A

Company policy on the employment of disabled persons

N/A

Additional information

N/A

Directors

The directors shown below have held office during the whole of the period from 01 January 2021 to 31 December 2021

Shutong Wang

This report was approved by the board of directors on 2 August 2022

And Signed On Behalf Of The Board By:

Name: Shutong Wang

Status: Director

SUNLIGHT (UK) TRADING LIMITED

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	11,593	709
Total fixed assets:		<u>11,593</u>	<u>709</u>
Current assets			
Debtors:	5	99,999,999	30,243
Cash at bank and in hand:		56,963	15,935
Total current assets:		<u>100,056,962</u>	<u>46,178</u>
Creditors: amounts falling due within one year:	6	(24,390)	(188,199)
Net current assets (liabilities):		<u>100,032,572</u>	<u>(142,021)</u>
Total assets less current liabilities:		100,044,165	(141,312)
Creditors: amounts falling due after more than one year:	7	(99,915,086)	
Total net assets (liabilities):		<u>129,079</u>	<u>(141,312)</u>

The notes form part of these financial statements

SUNLIGHT (UK) TRADING LIMITED

Balance sheet continued

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		129,078	(141,313)
Shareholders funds:		<u>129,079</u>	<u>(141,312)</u>

For the year ending 31 December 2021 the company was entitled to exemption 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.

This report was approved by the board of directors on 2 August 2022

And Signed On Behalf Of The Board By:

Name: Shutong Wang

Status: Director

The notes form part of these financial statements

SUNLIGHT (UK) TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SUNLIGHT (UK) TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	3	3

SUNLIGHT (UK) TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Off balance sheet disclosure

No

SUNLIGHT (UK) TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Tangible assets

	Land & buildings	Office equipment	Total
Cost	£	£	£
At 01 January 2021	-	709	709
Additions	21,265	-	21,265
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2021	<u>21,265</u>	<u>709</u>	<u>21,974</u>
Depreciation			
At 01 January 2021	-	-	-
Charge for year	10,190	191	10,381
On disposals	-	-	-
Other adjustments	-	-	-
At 31 December 2021	<u>10,190</u>	<u>191</u>	<u>10,381</u>
Net book value			
At 31 December 2021	<u>11,075</u>	<u>518</u>	<u>11,593</u>
At 31 December 2020	<u>-</u>	<u>709</u>	<u>709</u>

SUNLIGHT (UK) TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	99,999,999	30,243
Total	<u>99,999,999</u>	<u>30,243</u>

SUNLIGHT (UK) TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade creditors		188,199
Taxation and social security	24,390	
Total	24,390	188,199

SUNLIGHT (UK) TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

7.Creditors: amounts falling due after more than one year

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Other creditors	99,915,086	
Total	<u>99,915,086</u>	<u></u>

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.