Registered Number 10449153 (England and Wales)

Unaudited Financial Statements for the Year ended 30 June 2022

# Company Information for the year from 1 July 2021 to 30 June 2022

**Directors** GAO, Jingna

Registered Address 3 More London Riverside

London

SE1 2AQ

Registered Number 10449153 (England and Wales)

# Statement of Financial Position 30 June 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets			-		184,861,655
			_		184,861,655
Creditors amounts falling due within one year		(3,000)		(522,637)	
Net current assets (liabilities)	•		(3,000)		(522,637)
Total assets less current liabilities			(3,000)		184,339,018
Net assets			(3,000)		184,339,018
Capital and reserves					
Called up share capital			184,339,018		184,339,018
Profit and loss account			( 184,342,018 )		-
Shareholders' funds			(3,000)		184,339,018

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 8 March 2023, and are signed on its behalf by:

GAO, Jingna

Director

Registered Company No. 10449153

# Notes to the Financial Statements for the year ended 30 June 2022

#### 1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

#### 3. Employee information

	2022	2021
Average number of employees during the year	0	0

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.