

REGISTERED NUMBER: 12590006 (England and Wales)

**Report of the Director and
Unaudited Financial Statements for the Period 6 May 2020 to 31 May 2021
for
Captain Hill Trading Ltd**

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for the Period 6 May 2020 to 31 May 2021**

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Captain Hill Trading Ltd

Company Information

for the Period 6 May 2020 to 31 May 2021

DIRECTOR:

Director Z Yuan

SECRETARY:

REGISTERED OFFICE:

Room2c05 90 London Road
Techno Park
London
SE1 6LN

REGISTERED NUMBER:

12590006 (England and Wales)

ACCOUNTANTS:

CEJR
80 Coleman Street
London
EC2R 5BJ

**Report of the Director
for the Period 6 May 2020 to 31 May 2021**

The director presents her report with the financial statements of the company for the period 6 May 2020 to 31 May 2021.

INCORPORATION

The company was incorporated on 6 May 2020 .

DIRECTOR

Director Z Yuan was appointed as a director on 6 May 2020 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers herself 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:

Director Z Yuan - Director

27 January 2022

Captain Hill Trading Ltd (Registered number: 12590006)

Income Statement

for the Period 6 May 2020 to 31 May 2021

	£
TURNOVER	<u>-</u>
OPERATING PROFIT and	
PROFIT BEFORE TAXATION	<u>-</u>
Tax on profit	<u>-</u>
PROFIT FOR THE FINANCIAL	
PERIOD	<u>-</u>

The notes form part of these financial statements

Captain Hill Trading Ltd (Registered number: 12590006)

Balance Sheet

31 May 2021

	£
CURRENT ASSETS	
Cash in hand	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>100</u>
CAPITAL AND RESERVES	
Called up share capital	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 27 January 2022 and were signed by:

Director Z Yuan - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 6 May 2020 to 31 May 2021**

1. STATUTORY INFORMATION

Captain Hill Trading Ltd 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.

Taxation

Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

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.