Company Registration Number: 12633756 (England and Wales)

Unaudited statutory accounts for the year ended 31 May 2021

Period of accounts

Start date: 30 May 2020

End date: 31 May 2021

Contents of the Financial Statements

for the Period Ended 31 May 2021

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

Company Information

for the Period Ended 31 May 2021

Registered office:

First Floor Rear
5 Percy Street

London England W1T 1DG

Company Registration Number: 12633756 (England and Wales)

Profit and Loss Account

for the Period Ended 31 May 2021

	Notes	2021 £
Turnover		362,383
Cost of sales		(141,731)
Gross Profit or (Loss)		230,652
Income from coronavirus (COVID-19) business support grants		10,000
Distribution Costs		(43,057)
Administrative Expenses		(111,540)
Operating Profit or (Loss)	_	76,055
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(0)
Profit or (Loss) Before Tax	_	76,055
Tax on Profit		(12,550)
Profit or (Loss) for Period	_	63,505

The notes form part of these financial statements

Balance sheet

As at 31 May 2021

	Notes	2021 £
Fixed assets		
Tangible assets:	4	2,000
Total fixed assets:		2,000
Current assets		
Cash at bank and in hand:		79,395
Total current assets:	_	79,395
Net current assets (liabilities):		79,395
Total assets less current liabilities:		81,395
Total net assets (liabilities):		81,395

The notes form part of these financial statements

Balance sheet continued

As at 31 May 2021

Capital and reserves

Called up share capital:

Profit and loss account:

Shareholders funds:

2021

£

49,395

For the year ending 31 May 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 1 June 2021 And Signed On Behalf Of The Board By:

Name: Kaki Tsang Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 May 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

Notes to the Financial Statements

for the Period Ended 31 May 2021

2. Employees

	2021
Average number of employees during the period	10

Notes to the Financial Statements

for the Period Ended 31 May 2021

3. Off balance sheet disclosure

No

Notes to the Financial Statements

for the Period Ended 31 May 2021

4. Tangible assets

	Office equipment	Total
Cost	£	£
Additions	2,000	2,000
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 May 2021	2,000	2,000
Depreciation		
Charge for year	0	0
On disposals	(0)	(0)
Other adjustments	0	0
At 31 May 2021	0	0
Net book value		
At 31 May 2021	2,000	2,000

computers

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 10	072 of the Companies Act 2006.