Company Registration No. 10696443 (England and Wales)

# OKLINK UK FINTECH COMPANY LTD
# UNAUDITED ACCOUNTS
# FOR THE PERIOD FROM 29 MARCH 2017 TO 31 DECEMBER 2017

# OKLINK UK FINTECH COMPANY LTD
# UNAUDITED ACCOUNTS
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# OKLINK UK FINTECH COMPANY LTD
# COMPANY INFORMATION
# FOR THE PERIOD FROM 29 MARCH 2017 TO 31 DECEMBER 2017

| | |
|---|---|
| **Directors** | Mingxing Mu<br>Kevin Joseph Rea<br>Tae Won Tim Byun |
| **Company Number** | 10696443 (England and Wales) |
| **Registered Office** | 71-75 SHELTON STREET<br>COVENT GARDEN<br>LONDON<br>WC2H 9JQ<br>UNITED KINGDOM |
| **Accountants** | Accounts and Legal Consultants Limited<br>Grand Union House<br>20 Kentish Town Road<br>London<br>NW1 9NX |

# OKLINK UK FINTECH COMPANY LTD
# STATEMENT OF FINANCIAL POSITION
# AS AT 31 DECEMBER 2017

| | Notes | 2017<br>£ |
|---|---|---|
| **Current assets** | | |
| Debtors | | 935 |
| **Creditors: amounts falling due within one year** | | (51,631) |
| **Net current liabilities** | | (50,696) |
| **Net liabilities** | | (50,696) |
| **Capital and reserves** | | |
| Called up share capital | | 1 |
| Profit and loss account | | (50,697) |
| **Shareholders' funds** | | (50,696) |

For the period ending 31 December 2017 the company was entitled to exemption from audit 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.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 September 2018.

Kevin Joseph Rea
Director

Company Registration No. 10696443

# OKLINK UK FINTECH COMPANY LTD
# NOTES TO THE ACCOUNTS
# FOR THE PERIOD FROM 29 MARCH 2017 TO 31 DECEMBER 2017

## 1 Statutory information

OKLINK UK FINTECH COMPANY LTD is a private company, limited by shares, registered in England and Wales, registration number 10696443. The registered office is 71-75 SHELTON STREET, COVENT GARDEN, LONDON, WC2H 9JQ, UNITED KINGDOM.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

## 4 Transactions with related parties

OKLINK UK FINTECH COMPANY LTD is a 100% subsidiary of OKLINK TECHNOLOGY COMPANY LIMITED (Hong Kong). During the year, OKLINK TECHNOLOGY COMPANY LIMITED (Hong Kong), paid all the expenses of OKLINK UK FINTECH COMPANY LTD totaling £47,307.06. This amount is repayable on demand and 0% interest has been applied.

OKLINK TECHNOLOGY COMPANY LIMITED (Hong Kong) address is;
Unit 2101-02 Sino Plaza
255 - 257 Gloucester Road
Causeway Bay
Hong Kong

## 5 Average number of employees

During the period the average number of employees was 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.