REGISTERED NUMBER: 10693569 (England and Wales)

Unaudited Financial Statements

for the Period 28 March 2017 to 31 August 2018

for

Skyfall 1 Limited

Davis Grant Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

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for the Period 28 March 2017 to 31 August 2018

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Balance Sheet
31 August 2018

	Notes	£	£
FIXED ASSETS			
Investments	4		**136,000**
CURRENT ASSETS			
Debtors	5	**2,332**	
Cash at bank		**246,438**	
		248,770	
CREDITORS			
Amounts falling due within one year	6	**122,506**	
NET CURRENT ASSETS			**126,264**
TOTAL ASSETS LESS CURRENT LIABILITIES			**262,264**
CAPITAL AND RESERVES			
Called up share capital			**100**
Retained earnings			**262,164**
			262,264

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss has not been delivered.

The financial statements were approved by the director on 12 December 2018 and were signed by:

D Purkayastha - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Skyfall 1 Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10693569

Registered office: Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Turnover
Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss, 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.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments
Fixed asset investments are stated at cost less provisions for permanent diminution in value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 28 March 2017 and 31 August 2018	**136,000**
NET BOOK VALUE	
At 31 August 2018	**136,000**
At 27 March 2017	136,000

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	3
Other debtors	2,329
	2,332

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	111,445
Other creditors	11,061
	122,506

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2017 and the period ended 30 April 2018:

Director 1

	2018
	£
Amounts Advanced	322,810
Amounts Repaid	324,766

The loan to the director is repayable on demand. Interest is charged on loans at the official interest set by HMRC.

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.