REGISTERED NUMBER: 10930121 (England and Wales)

Unaudited Financial Statements

for the Period 23 August 2017 to 31 December 2017

for

Soho Collection 1 Ltd

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for the Period 23 August 2017 to 31 December 2017

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Soho Collection 1 Ltd

Company Information
for the Period 23 August 2017 to 31 December 2017

DIRECTORS:	Mr A D Barouh Mr M P Norman
REGISTERED OFFICE:	39 Durnsford Avenue London SW19 8BH
REGISTERED NUMBER:	10930121 (England and Wales)
ACCOUNTANTS:	Elemental CoSec Limited 27 Old Gloucester Street London WC1N 3AX

Balance Sheet
31 December 2017

	Notes	£	£
FIXED ASSETS			
Investment property	5		9,516,608
CURRENT ASSETS			
Debtors	6	84,733	
CREDITORS			
Amounts falling due within one year	7	75,285	
NET CURRENT ASSETS			9,448
TOTAL ASSETS LESS CURRENT LIABILITIES			9,526,056
CREDITORS			
Amounts falling due after more than one year	8		9,564,022
NET LIABILITIES			(37,966)
CAPITAL AND RESERVES			
Called up share capital	9		100
Retained earnings			(38,066)
SHAREHOLDERS' FUNDS			(37,966)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 November 2018 and were signed on its behalf by:

Mr M P Norman - Director

1. STATUTORY INFORMATION

Soho Collection 1 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Judgements and key sources of estimation uncertainty
In the application of the Company's accounting policies, the directors are required to make judgments, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The Directors do not consider there are any critical judgments or sources of estimation uncertainty requiring disclosure beyond the accounting policies listed below.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property
Investment property are shown at cost and not revalued at balancesheet date and are not depreciated.

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

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5. INVESTMENT PROPERTY

	Total
	£
COST	
Additions	9,516,608
At 31 December 2017	9,516,608
NET BOOK VALUE	
At 31 December 2017	9,516,608

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	17,500
Other debtors	67,233
	84,733

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	15,319
Other creditors	59,966
	75,285

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Amounts owed to group undertakings	9,564,022

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

10. ULTIMATE CONTROLLING PARTY

The controlling party is Kodama Investments Ltd., Zurich.

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.