

Abridged financial  
statements as at  
31 December 2018

**Sailcrest Limited**  
Registered No. 02849088

Registered office:  
Harling House  
47-51 Great Suffolk Street,  
London SE1 0BS

TUESDAY



\*L8BSCHE\*  
LD2 13/08/2019 #7  
COMPANIES HOUSE

Sailcrest Limited  
**Balance sheet**  
as at 31 December 2018

|   | Notes | 2018<br>£      | 2017<br>£      |
|---|-------|----------------|----------------|
| <b>Non-current assets</b>                                 |       |                |                |
| Trade and other receivables                               | 2     | 498,417        | 498,417        |
|   |       | <b>498,417</b> | <b>498,417</b> |
| <b>Total assets</b>                                       |       | <b>498,417</b> | <b>498,417</b> |
| <b>Net current assets</b>                                 |       | <b>498,417</b> | <b>498,417</b> |
| <b>Equity</b>   |       |                |                |
| Share capital   | 3     | 2              | 2              |
| Retained earnings   |       | 498,415        | 498,415        |
| <b>Total equity attributable to owners of the company</b> |       | <b>498,417</b> | <b>498,417</b> |
| <b>Total equity and liabilities</b>                       |       | <b>498,417</b> | <b>498,417</b> |

Statements:

- a. For the year ending 31 December 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2019

Richard West  
Director



Sailcrest Limited  
**Notes to the financial statements**  
for the year ended 31 December 2018

---

**1. Accounting policies**

**1.1. Basis of preparation**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**2. Current and non-current assets**

|                                 | 2018    | 2017    |
|---------------------------------|---------|---------|
|                                 | £       | £       |
| <b>Non-current</b>              |         |         |
| Amounts owed by related parties | 498,417 | 498,417 |
|                                 | 498,417 | 498,417 |

**3. Share capital**

|   | 2018 | 2017 |
|---|------|------|
|   | £    | £    |
| <b>Alloted, caled up and fully paid</b> |      |      |
| 2,000 ordinary shares of £1 each        | 2    | 2    |
|   | 2    | 2    |