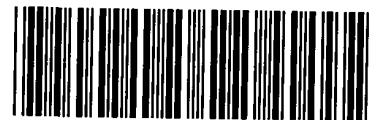


REGISTERED NUMBER: 03283013 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2014
FOR
BASILSTORE LIMITED**

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BASILSTORE LIMITED (REGISTERED NUMBER: 03283013)

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FOR THE YEAR ENDED 30 NOVEMBER 2014**

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BASILSTORE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2014

DIRECTOR: V Alfieri

SECRETARY: C Sly

REGISTERED OFFICE: Wilkins Kennedy Bridge House
London Bridge
London
SE1 9QR

REGISTERED NUMBER: 03283013 (England and Wales)

BASILSTORE LIMITED (REGISTERED NUMBER: 03283013)

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 NOVEMBER 2014**

The director presents her report with the financial statements of the company for the year ended 30 November 2014.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

DIRECTOR

V Alfieri held office during the whole of the period from 1 December 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
V Alfieri - Director

Date: Nov. 4, 2015

BASILSTORE LIMITED (REGISTERED NUMBER: 03283013)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2014**

	Notes	2014 £	2013 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

BASILSTORE LIMITED (REGISTERED NUMBER: 03283013)

**BALANCE SHEET
30 NOVEMBER 2014**

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		100		100
CURRENT ASSETS					
Debtors	5	<u>39,222</u>		<u>39,222</u>	
NET CURRENT ASSETS			<u>39,222</u>		<u>39,222</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>39,322</u></u>		<u><u>39,322</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Capital contribution	7		127,064		127,064
Profit and loss account	7		<u>(87,744)</u>		<u>(87,744)</u>
SHAREHOLDERS' FUNDS			<u><u>39,322</u></u>		<u><u>39,322</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on Nov. 4, 2015 and were signed by:


V Alfieri - Director

The notes form part of these financial statements

BASILSTORE LIMITED (REGISTERED NUMBER: 03283013)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

Preparation of consolidated financial statements

The financial statements contain information about Basilstore Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Fixed asset investments

Fixed asset investments are stated at the director's estimate of net realisable value.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2014 £	2013 £
Director's remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 November 2014 nor for the year ended 30 November 2013.

4. FIXED ASSET INVESTMENTS

The unlisted investment consists of 100% ownership of Basilstore LLC a Limited Liability Company incorporated in Delaware USA.

For the year ended 30 November 2014, Basilstore LLC made a loss of £1,869 (2013: £7,332) and its aggregate capital and reserves as at that date amounted to £nil (2013: £nil).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Amounts owed by group undertakings	39,222	39,222

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2

BASILSTORE LIMITED (REGISTERED NUMBER: 03283013)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2014**

7. RESERVES

	Profit and loss account £	Capital contribution £	Totals £
At 1 December 2013	(87,744)	127,064	39,320
Profit for the year	-		-
At 30 November 2014	<u>(87,744)</u>	<u>127,064</u>	<u>39,320</u>

8. RELATED PARTY DISCLOSURES

All costs relating to the group were paid by the subsidiary, Basilstore LLC.

9. POST BALANCE SHEET EVENTS

Subsequent to the year end, the warrant in respect of 2 ordinary shares of £1 each was cancelled. V Alfiero was issued with 2 ordinary shares of £1 each.

10. ULTIMATE CONTROLLING PARTY

The controlling party is V Alfieri.