

REGISTERED NUMBER: 03283013 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 30 NOVEMBER 2016 TO 30 NOVEMBER 2017
FOR
BASILSTORE LIMITED

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FOR THE PERIOD 30 NOVEMBER 2016 TO 30 NOVEMBER 2017**

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BASILSTORE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 30 NOVEMBER 2016 TO 30 NOVEMBER 2017

DIRECTOR: V Alfieri

SECRETARY: C Sly

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

REGISTERED NUMBER: 03283013 (England and Wales)

BALANCE SHEET
30 NOVEMBER 2017

	Notes	2017 £	£	2016 £	£
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>39,322</u>		<u>39,322</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Capital contribution			127,064		127,064
Retained earnings			<u>(87,744)</u>		<u>(87,744)</u>
SHAREHOLDERS' FUNDS			<u>39,322</u>		<u>39,322</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 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 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.
- (b)

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 28 September 2018 and were signed by:

V Alfieri - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 30 NOVEMBER 2016 TO 30 NOVEMBER 2017**

1. STATUTORY INFORMATION

Basilstore Limited 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. 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. The financial statements have been prepared under the historical cost convention.

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.

Investments in subsidiaries

Investments that are not publicly traded and whose fair value cannot otherwise be measured reliably are recognised at cost less impairment until a reliable measure of fair value becomes available

Fixed asset investments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

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 2017, Basilstore LLC made a profit of £nil (2016: a loss £38) and its aggregate capital and reserves as at that date amounted to £nil (2016: £nil).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed by group undertakings	<u>39,222</u>	<u>39,222</u>

6. RELATED PARTY DISCLOSURES

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

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.