

Gestfair Limited

Report and Unaudited Financial Statements

Year ended

31 December 2016

Registered Number 4861141

Registered in England and Wales



Gestfair Limited

Report and financial statements for the year ended 31 December 2016

Contents

Page:

1	Director's report
2	Statement of financial position
3	Notes to the financial statements

Director

Jaysal Vandravan Atara
Andrew Michael Woods

Registered office

Sloane Square House, 1 Holbein Place, London SW1W 8NS

Registered number

4861141

Gestfair Limited

Directors' Report for the year ended 31 December 2016

Review of business

The directors of Gestfair Limited (the 'Company') present their report together with the Company's financial statements for the year ended 31 December 2016.

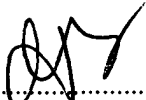
The Company did not carry on any business during the current or preceding year and has not incurred any liabilities.

The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore, no statement of income and retained earnings or statement of changes in equity has been prepared.

Directors

The directors who held office during the year and to the date of this report were Jaysal Vandravan Atara and Andrew Michael Woods.

Approved by the Board and signed on its behalf on 02 June 2017



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Jaysal Vandravan Atara
Director

Registered Number 4861141

Gestfair Limited

Statement of Financial Position at 31 December 2016

	Note	Year ended 31 December 2016 £	Year ended 31 December 2015 £
Current assets			
Debtors	2	2	2
		<hr/>	<hr/>
Net assets		2	2
		<hr/>	<hr/>
Capital and reserves			
Issued capital	3	2	2
Other reserves		(901,154)	(901,154)
Profit and loss account	4	901,154	901,154
		<hr/>	<hr/>
Shareholders' funds	4	2	2
		<hr/>	<hr/>

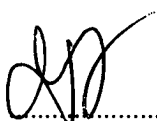
No statement of income and retained earnings or statement of changes in equity has been prepared as the Company has not traded during the year ended 31 December 2016 or the preceding financial year.

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. The sole member has not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge responsibility for:

1. ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
2. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the Board and authorised for issue on 02 June 2017



Jaysal Vandravan Atara
Director

Registered Number 4861141

The notes on page 3 form part of these financial statements.

Gestfair Limited

Notes forming part of the financial statements for the year ended 31 December 2016

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below. The policies have been consistently applied to the period presented, unless otherwise stated.

Compliance with International Financial Reporting Standards

These financial statements have been prepared in accordance with International Financial Reporting Standards ('IFRS') and interpretations ('IFRICs') issued by the International Accounting Standards Board ('IASB'). They are also in accordance with IFRS and IFRIC interpretations endorsed by the European Union. These policies have been consistently applied.

Basis of preparation

The financial statements have been prepared under the historical cost convention. The Company's financial statements are presented in Sterling, the currency of the country in which the Company is incorporated. All values are rounded to the nearest pound (£) except where otherwise indicated.

2 Debtors

	2016 £	2015 £
Amounts owed by group undertakings	2	2

3 Issued share capital

	2016 £	2015 £
2 ordinary shares of £1 each	2	2

4 Reserves

	Share Capital £	Other Reserves £	Profit and loss account £	Total £
At 1 January 2016 and 31 December 2016	2	(901,154)	901,154	2

5 Immediate Parent and Ultimate Parent

The immediate parent company is Whichert Limited, a company incorporated in England and Wales.

The smallest and largest company for which consolidated financial statements are publicly available is Dooba Holdings Limited. Copies of the consolidated financial statements of Dooba Holding Limited are available from The Department of the Registrar of Companies, Cyprus.

The ultimate parent company is Dooba Holdings Limited, a company incorporated in Cyprus.

The ultimate controlling party as at 31 December 2016 was Minerva Trust Company Limited, corporate trustee of The Dooba Settlement, a life settlement trust.