

AMENDED

Unaudited Financial Statements for the Year Ended 30 April 2017
for
Goodlight Capital Limited

FRIDAY



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COMPANIES HOUSE

Goodlight Capital Limited

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for the Year Ended 30 April 2017**

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Goodlight Capital Limited

**Company Information
for the Year Ended 30 April 2017**

DIRECTOR:

W M De Beer

REGISTERED OFFICE:

Langdale House
11 Marshalsea Road
London
SE1 1EN

REGISTERED NUMBER:

06893315 (England and Wales)

Balance Sheet
30 April 2017

	Notes	30.4.17 £	30.4.16 £
FIXED ASSETS			
Investments	3	545,280	1,463,670
CURRENT ASSETS			
Cash at bank		10,000	10,000
CREDITORS			
Amounts falling due within one year	4	<u>3,321</u>	<u>5,682</u>
NET CURRENT ASSETS		<u>6,679</u>	<u>4,318</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		551,959	1,467,988
CREDITORS			
Amounts falling due after more than one year	5	<u>543,971</u>	<u>1,460,000</u>
NET ASSETS		<u><u>7,988</u></u>	<u><u>7,988</u></u>
CAPITAL AND RESERVES			
Called up share capital		10,000	10,000
Retained earnings		<u>(2,012)</u>	<u>(2,012)</u>
		<u><u>7,988</u></u>	<u><u>7,988</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

Balance Sheet - continued
30 April 2017

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 director on 21 February 2019 and were signed by:

A handwritten signature in black ink, appearing to read 'W M De Beer', with a stylized, cursive flourish at the end.

W M De Beer - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Goodlight Capital 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 as modified by the revaluation of certain assets.

Taxation

Taxation for the year 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 year 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.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 May 2016	1,463,670
Exchange differences	<u>(918,390)</u>
At 30 April 2017	<u>545,280</u>
NET BOOK VALUE	
At 30 April 2017	<u>545,280</u>
At 30 April 2016	<u>1,463,670</u>

During 2017, the investment were revalued as follows.

Shares in Closed undiversified venture corporate investment fund "Novi technologii" were originally purchase on 7 Oct 2010 for £1,460,000 (UAH 18,700,000). At the year end these have been revalued to £543,970 according to the UAH/GBP exchange rate fluctuations.

Shares in LLC "Agrarny Marketyngovy Center" were originally purchased on 5 Oct 2012 for £3,424 (UAH 45,000). At the year end these have been revalued to £1,310 according to the UAH/GBP exchange rate fluctuations.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade creditors	2,012	2,012
Other creditors	<u>1,309</u>	<u>3,670</u>
	<u>3,321</u>	<u>5,682</u>

At 30 April 2017 the other creditors balances as follows

Mr. Ponomarenko Victor £654

LLC "Regional Agrarno-Marketyngoviy Center "Shuvar"" £655

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

	30.4.17 £	30.4.16 £
Other creditors	<u>543,971</u>	<u>1,460,000</u>

The shareholder loan £1,460,000 (UAH 18,700,000) was used to finance the investment these were revalued at year end to £543,971 according to the UAH/GBP exchange rate fluctuations.