

# AMENDED

**Report of the Director and  
Unaudited Financial Statements for the Year Ended 30 April 2018  
for  
Goodlight Capital Limited**



**Goodlight Capital Limited**

**Contents of the Financial Statements  
for the Year Ended 30 April 2018**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Income Statement</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>6</b>
<b>Detailed Profit and Loss Account</b>	<b>8</b>

---

**Goodlight Capital Limited**

**Company Information  
for the Year Ended 30 April 2018**

---

**DIRECTOR:**

W M De Beer

**REGISTERED OFFICE:**

Langdale House  
11 Marshalsea Road  
London  
SE1 1EN

**REGISTERED NUMBER:**

06893315 (England and Wales)

**Goodlight Capital Limited**

**Report of the Director  
for the Year Ended 30 April 2018**

---

The director presents his report with the financial statements of the company for the year ended 30 April 2018.

**DIRECTOR**

W M De Beer held office during the whole of the period from 1 May 2017 to the date of this report.

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

**ON BEHALF OF THE BOARD:**

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

W M De Beer - Director

22 February 2019

**Goodlight Capital Limited**

**Income Statement  
for the Year Ended 30 April 2018**

---

	Notes	30.4.18 £	30.4.17 £
<b>TURNOVER</b>		<u>-</u>	<u>-</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		-	-
Tax on profit		<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**Goodlight Capital Limited (Registered number: 06893315)**

**Balance Sheet  
30 April 2018**

	Notes	30.4.18 £	£	30.4.17 £	£
<b>FIXED ASSETS</b>					
Investments	3		521,028		545,280
<b>CURRENT ASSETS</b>					
Cash at bank		10,000		10,000	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>3,263</u>		<u>3,321</u>	
<b>NET CURRENT ASSETS</b>			<u>6,737</u>		<u>6,679</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			527,765		551,959
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>519,777</u>		<u>543,971</u>
<b>NET ASSETS</b>			<u>7,988</u>		<u>7,988</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10,000		10,000
Retained earnings			<u>(2,012)</u>		<u>(2,012)</u>
			<u>7,988</u>		<u>7,988</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 2018**

---

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 February 2019 and were signed by:

A handwritten signature in black ink, appearing to read 'W M De Beer', is written over a horizontal line.

W M De Beer - Director

**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 2018

3. FIXED ASSET INVESTMENTS

	Other investments £
<b>COST</b>	
At 1 May 2017	545,280
Exchange differences	(24,252)
At 30 April 2018	<u>521,028</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>521,028</u>
At 30 April 2017	<u>545,280</u>

During 2018, the investment were revalued as follows.

Shares in Closed undiversified venture corporate investment fund "Novi tehnologiyi" were originally purchase on 7 Oct 2010 for £1,460,000 (UAH 18,700,000). At the year end these have been revalued to £521,028 (2017: £545,280) 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 £1,251 (2017: £1,309) according to the UAH/GBP exchange rate fluctuations.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Trade creditors	2,012	2,012
Other creditors	<u>1,251</u>	<u>1,309</u>
	<u>3,263</u>	<u>3,321</u>

At 30 April 2018 the other creditors balances as follows

Mr. Ponomarenko Victor £626 (2017: £654)

LLC "Regional Agrarno-Marketyngoviy Center "Shuvar"" £625 (2017: £655)

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

	30.4.18 £	30.4.17 £
Other creditors	<u>519,777</u>	<u>543,971</u>

The Creditors Liability (amounts falling due after more than one year) to Industry East Europe Investments Ltd £1,460,000 (UAH 18,700,000) was used to finance the investment, these were revalued at year end to £519,777 (2017: £543,971) according to the UAH/GBP exchange rate fluctuations.

**Goodlight Capital Limited**

**Detailed Profit and Loss Account  
for the Year Ended 30 April 2018**

---

	30.4.18		30.4.17	
	£	£	£	£
Income		<u>-</u>		<u>-</u>
NET PROFIT		<u><u>-</u></u>		<u><u>-</u></u>

This page does not form part of the statutory financial statements

---