

Company Registration Number 8718736 (England and Wales)

OTHELLO INVESTMENT (UK) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018



OTHELLO INVESTMENT (UK) LIMITED

COMPANY INFORMATION

Directors	Hulkar Azam Simon Miles Foster
Company number	8718736
Registered office	1st Floor Two Furlongs Esher Surrey United Kingdom KT10 9AA
Accountants	David Howard 1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS

OTHELLO INVESTMENT (UK) LIMITED

CONTENTS

	Page
Accountants' report	1
Profit and loss account	2
Balance sheet	3 - 4

OTHELLO INVESTMENT (UK) LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OTHELLO INVESTMENT (UK)
LIMITED FOR THE YEAR ENDED 30 JUNE 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Othello Investment (UK) Limited for the year ended 30 June 2018 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Othello Investment (UK) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Othello Investment (UK) Limited and state those matters that we have agreed to state to the board of directors of Othello Investment (UK) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Othello Investment (UK) Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Othello Investment (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and of Othello Investment (UK) Limited. You consider that Othello Investment (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Othello Investment (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

David Howard

Chartered Accountants

7 March 2019

1 Park Road
Hampton Wick
Kingston Upon Thames
Surrey
KT1 4AS

OTHELLO INVESTMENT (UK) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	£	£
Other income	72,501	-
Staff costs	(3,873)	-
Depreciation and other amounts written off assets	(24,035)	(24,035)
Other charges	(9,141)	(1,163)
Tax	(11,082)	-
Profit/(loss)	<u>24,370</u>	<u>(25,198)</u>

OTHELLO INVESTMENT (UK) LIMITED**BALANCE SHEET****AS AT 30 JUNE 2018**

	2018	2017
	£	£
Fixed assets	1,153,658	1,177,693
Current assets	152,384	36,153
Creditors: amounts falling due within one year	(86,708)	(36,469)
Net current assets/(liabilities)	65,676	(316)
Total assets less current liabilities	1,219,334	1,177,377
Creditors: amounts falling due after more than one year	(1,220,062)	(1,202,475)
Net liabilities	(728)	(25,098)
Capital and reserves	(728)	(25,098)

Notes to the financial statements**1. Average employees**

The average number of persons (including directors) employed by the company during the year was 2 (2017 - 2).

Othello Investment (UK) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1st Floor, Two Furlongs, Esher, Surrey, United Kingdom, KT10 9AA.

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

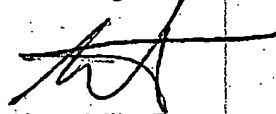
OTHELLO INVESTMENT (UK) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 7 March 2019 and are signed on its behalf by:



Simon Miles Foster
Director

Company Registration Number 8718736

OTHELLO INVESTMENT (UK) LIMITED

DEBTORS DUE WITHIN 1 YEAR

FOR THE YEAR ENDED 30 JUNE 2018

Description	2018 £	2017 £
Other debtors	72,503	35,570
	<u>72,503</u>	<u>35,570</u>

OTHELLO INVESTMENT (UK) LIMITED

CREDITORS DUE WITHIN 1 YEAR

FOR THE YEAR ENDED 30 JUNE 2018

Description	2018 £	2017 £
Taxation and social security	11,082	-
Deferred income	74,701	35,569
Accruals and deferred income	925	900
	<u>86,708</u>	<u>36,469</u>

OTHELLO INVESTMENT (UK) LIMITED

CAPITAL AND RESERVES

FOR THE YEAR ENDED 30 JUNE 2018

<u>Profit and Loss Account</u>	2018	2017
	£	£
Balance at the beginning of the year	(25,198)	-
Profit/(loss) for the year	24,370	(25,198)
	<hr/>	<hr/>
Balance at the end of the year	(828)	(25,198)
	<hr/>	<hr/>
 <u>Capital and Reserves</u>	 2018	 2017
	£	£
Called up share capital	100	100
Profit and loss reserves	(828)	(25,198)
	<hr/>	<hr/>
	(728)	(25,098)
	<hr/>	<hr/>

OTHELLO INVESTMENT (UK) LIMITED**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	£	£
Other operating income		
Rent receivable	72,501	-
Administrative expenses	(37,049)	(25,198)
Operating profit/(loss)	35,452	(25,198)
Tax on Profit	(11,082)	-
Profit/(loss) for the year (per accounts)	24,370	(25,198)
Profit/(loss) for the year (after dividends)	24,370	(25,198)

OTHELLO INVESTMENT (UK) LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	£	£
Administrative expenses		
Premises expenses	3,873	-
Power, light and heat	3,950	-
Insurance	1,017	-
Legal and professional fees	3,387	-
Accountancy	25	900
Bank charges	361	23
Telecommunications	220	240
Sundry expenses	14	-
Profit or loss on foreign exchange	167	-
Depreciation	24,035	24,035
	<u>37,049</u>	<u>25,198</u>
