

ATISHA INVESTMENTS LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

THURSDAY

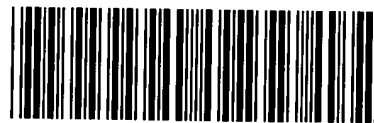


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COMPANIES HOUSE

ATISHA INVESTMENTS LIMITED

COMPANY INFORMATION

Director	S Farrugia
Registered number	09021252
Registered office	2nd Floor 7 Portman Mews South London W1H 6AY

ATISHA INVESTMENTS LIMITED

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ATISHA INVESTMENTS LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2021**

The director presents his report and the financial statements for the year ended 30 November 2021.

Director

The director who served during the year was:

S Farrugia

Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



S Farrugia
Director

Date: 23 August 2022

ATISHA INVESTMENTS LIMITED

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 NOVEMBER 2021

	Note	2021 £	2020 £
Administrative expenses		-	(28,703)
Exceptional administrative expenses		-	(568,708)
Operating (loss)/profit		-	(597,411)
(Loss)/profit for the financial period		-	(597,411)
Currency translation differences		-	176,285
Other comprehensive income for the year		-	176,285
Total comprehensive income for the year		-	(421,126)

The notes on pages 5 to 7 form part of these financial statements.

ATISHA INVESTMENTS LIMITED
REGISTERED NUMBER: 09021252

STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Note	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year	6	1	1
Cash at bank and in hand	7	71,710	71,710
		<u>71,711</u>	<u>71,711</u>
Total assets less current liabilities		71,711	71,711
Net assets		<u>71,711</u>	<u>71,711</u>
Capital and reserves			
Called up share capital		6,179	6,179
Share premium account		727,204	727,204
Foreign exchange reserve		5,039	5,039
Profit and loss account		(666,711)	(666,711)
		<u>71,711</u>	<u>71,711</u>

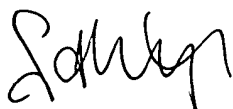
For the year ended 30 November 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 August 2022.



S Farrugia
Director

The notes on pages 5 to 7 form part of these financial statements.

ATISHA INVESTMENTS LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 NOVEMBER 2021**

	Called up share capital £	Share premium account £	Foreign exchange reserve £	Profit and loss account £	Total equity £
At 1 December 2019	6,179	3,521,903	(171,246)	(69,300)	3,287,536
Comprehensive income for the year					
Loss for the year	-	-	-	(597,411)	(597,411)
Currency translation differences	-	-	176,285	-	176,285
Total comprehensive income for the year	-	-	176,285	(597,411)	(421,126)
Shares redeemed during the year	-	(2,794,699)	-	-	(2,794,699)
At 1 December 2020	6,179	727,204	5,039	(666,711)	71,711
At 30 November 2021	6,179	727,204	5,039	(666,711)	71,711

The notes on pages 5 to 7 form part of these financial statements.

ATISHA INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

1. General information

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2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The Company's functional and presentational currency is GBP.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

2.2 Exceptional items

Exceptional items are transactions that fall within the ordinary activities of the Company but are presented separately due to their size or incidence.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Income statement for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each Statement of financial position date. Gains and losses on remeasurement are recognised in profit or loss for the period.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Employees

The average monthly number of employees, including the director, during the year was as follows:

	2021 No.	2020 No.
Directors	1	1

ATISHA INVESTMENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

4. Exceptional items

	2021	2020
	£	£
Exceptional items	-	568,708
	<u>-</u>	<u>568,708</u>
	<u>-</u>	<u>568,708</u>

5. Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 December 2020	366,913
At 30 November 2021	<u>366,913</u>
Impairment	
At 1 December 2020	366,913
At 30 November 2021	<u>366,913</u>
Net book value	
At 30 November 2021	<u>-</u>
At 30 November 2020	<u>-</u>

6. Debtors

	2021	2020
	£	£
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

ATISHA INVESTMENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

7. Cash and cash equivalents

	2021	2020
	£	£
Cash at bank and in hand	71,710	71,710
	<u>71,710</u>	<u>71,710</u>