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**BODYISM GLOBAL HOLDINGS LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**BODYISM GLOBAL HOLDINGS LIMITED**  
**REGISTERED NUMBER: 09094357**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Investments	4	1,863,756	1,863,756
		<u>1,863,756</u>	<u>1,863,756</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	4,191,078	4,191,078
		<u>4,191,078</u>	<u>4,191,078</u>
Creditors: amounts falling due within one year	6	(19,210)	(6,445)
		<u>(19,210)</u>	<u>(6,445)</u>
<b>Net current assets</b>		<u>4,171,868</u>	<u>4,184,633</u>
<b>Total assets less current liabilities</b>		<u>6,035,624</u>	<u>6,048,389</u>
Creditors: amounts falling due after more than one year	7	(200,000)	(200,000)
		<u>(200,000)</u>	<u>(200,000)</u>
<b>Net assets</b>		<u><u>5,835,624</u></u>	<u><u>5,848,389</u></u>
<b>Capital and reserves</b>			
Called up share capital		4,100,000	4,100,000
Share premium account		4,899,000	4,899,000
Profit and loss account		(3,163,376)	(3,150,611)
		<u><u>5,835,624</u></u>	<u><u>5,848,389</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and 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 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with 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 by:

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**BODYISM GLOBAL HOLDINGS LIMITED**  
**REGISTERED NUMBER: 09094357**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2020**

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**Nathalie Schyllert**

Director

Date: 22 September 2021

The notes on pages 3 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

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**1. General information**

Bodyism Global Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is 222-224 Westbourne Grove, London, W11 2RH.

**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 Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**2.2 Finance costs**

Finance costs are charged to profit or loss over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

**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 Statement of comprehensive income for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

**2.4 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.5 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3. Employees**

The Company has no employees other than the directors, who did not receive any remuneration (2019 - £NIL)

**BODYISM GLOBAL HOLDINGS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**4. Fixed asset investments**

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 January 2020	5,007,776
At 31 December 2020	<u>5,007,776</u>
<b>Impairment</b>	
At 1 January 2020	3,144,020
At 31 December 2020	<u>3,144,020</u>
<b>Net book value</b>	
At 31 December 2020	<u>1,863,756</u>
<b>At 31 December 2019</b>	<u>1,863,756</u>

**5. Debtors**

	2020 £	2019 £
Amounts owed by group undertakings	4,191,078	4,191,078
	<u>4,191,078</u>	<u>4,191,078</u>

**6. Creditors: Amounts falling due within one year**

	2020 £	2019 £
Amounts owed to group undertakings	18,490	6,445
Accruals and deferred income	720	-
	<u>19,210</u>	<u>6,445</u>

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**BODYISM GLOBAL HOLDINGS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**7. Creditors: Amounts falling due after more than one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	<b>200,000</b>	<i>200,000</i>
	<u><b>200,000</b></u>	<u><i>200,000</i></u>

**8. Controlling party**

The Company's immediate parent company is D Hospitality BV, a company incorporated in the Netherlands. The ultimate parent company is Dogus Holdings AS, a company incorporated in Turkey.

Dogus Holding AS prepares group financial statements and copies can be obtained from Akis Bagimsiz

Denetim Ve Serbest Muhasebeci Mali Musavirlik, Kavak Sok, No 29, Beykoz 34805, Istanbul.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.