

Registered number

10400547

S8 Holdings Limited

Filleted Accounts

30 September 2020

**S8 Holdings Limited****Registered number:** 10400547**Balance Sheet****as at 30 September 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Investments	3	214	65
<b>Current assets</b>			
Debtors	4	9,749	7,109
Cash at bank and in hand		1,379,642	23,411
		<u>1,389,391</u>	<u>30,520</u>
<b>Creditors: amounts falling due within one year</b>	5	(2,692)	(4,038)
<b>Net current assets</b>		<u>1,386,699</u>	<u>26,482</u>
<b>Net assets</b>		<u>1,386,913</u>	<u>26,547</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,386,813	26,447
<b>Shareholders' funds</b>		<u>1,386,913</u>	<u>26,547</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Z Seth

Director

Approved by the board on 4 November 2020

**S8 Holdings Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover represents the value of consultancy fees receivable.

***Investments***

Investments are measured at cost less any accumulated impairment losses.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

<b>2 Employees</b>	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>0</u>	<u>0</u>

**3 Investments**

	<b>Other investments</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2019	65
Additions	149
At 30 September 2020	<u>214</u>

<b>4 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,749	3,109
Other debtors	8,000	4,000
	<u>9,749</u>	<u>7,109</u>

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Other creditors	<u>2,692</u>	<u>4,038</u>

## 6 Controlling party

No one person holds a controlling interest in the company.

## 7 Other information

S8 Holdings Limited is a private company limited by shares and incorporated in England. Its registered office is:

329-333 High Street

Stratford

London

E15 2TF

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