

Registered number

10400547

S8 Holdings Limited

Filleted Accounts

30 September 2022

S8 Holdings Limited**Registered number: 10400547****Balance Sheet****as at 30 September 2022**

	2022	2021
	£	£
Fixed assets	765,911	522,453
Current assets	8,821,473	2,949,218
Net current assets	8,821,473	2,949,218
Total assets less current liabilities	9,587,384	3,471,671
Creditors: amounts falling due after more than one year	(3,030,185)	(3,028,728)
Accruals and deferred income	(3,600)	(2,160)
Net assets	6,553,599	440,783
Capital and reserves	6,553,599	440,783
	Number	Number
Average number of employees	0	0

The company is a private company limited by shares and incorporated in England. Its registered office is 329-333 High Street, Stratford, London, E15 2TF.

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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the 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 9 May 2023

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.