REGISTERED NUMBER: 11115861 (England and Wales)

Unaudited Financial Statements

for the Period 18 December 2017 to 31 December 2018

for

Sakali Investments Limited

Contents of the Financial Statements
for the Period 18 December 2017 to 31 December 2018

Company Information
for the Period 18 December 2017 to 31 December 2018

DIRECTORS:	H Rajpal Mrs F H Rajpal
SECRETARY:	
REGISTERED OFFICE:	44A Howberry Road Edgware London HA8 6ST
REGISTERED NUMBER:	11115861 (England and Wales)
ACCOUNTANTS:	Amity Management Consulting Ltd Chartered Certified Accountants 04 Whitchurch Parade Whitchurch Lane Edgware Middlesex HA8 6LR

Balance Sheet
31 December 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		15,505
Investment property	4		866,565
			882,070
CURRENT ASSETS			
Cash at bank		6,357	
CREDITORS			
Amounts falling due within one year	5	292,307	
NET CURRENT LIABILITIES			(285,950)
TOTAL ASSETS LESS CURRENT LIABILITIES			596,120
CREDITORS			
Amounts falling due after more than one year	6		631,300
NET LIABILITIES			(35,180)
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			(35,280)
			(35,180)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 September 2019 and were signed on its behalf by:

H Rajpal - Director

1. **STATUTORY INFORMATION**

Sakali Investments Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
Additions	20,673
At 31 December 2018	20,673
DEPRECIATION	
Charge for period	5,168
At 31 December 2018	5,168
NET BOOK VALUE	
At 31 December 2018	15,505

4. **INVESTMENT PROPERTY**

	Total
	£
FAIR VALUE	
Additions	866,565
At 31 December 2018	866,565
NET BOOK VALUE	
At 31 December 2018	866,565

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	292,307

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Bank loans	631,300

Amounts falling due in more than five years:

Repayable otherwise than by instalments	
Bank loans more 5 yrs non-inst	631,300