

**SKYFALL CAPITAL LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Skyfall Capital Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2021

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Skyfall Capital Ltd
Abridged Balance Sheet
As at 31 October 2021

Registered number: 12262211

		2021	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		2,200
			<u>2,200</u>
CURRENT ASSETS			
Debtors		4,332	
Investments		10,000	
Cash at bank and in hand		21,283	
		<u>35,615</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>35,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,815</u>
Creditors: Amounts Falling Due After More Than One Year			<u>(50,000)</u>
NET LIABILITIES			<u>(12,185)</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and Loss Account			<u>(12,285)</u>
SHAREHOLDERS' FUNDS			<u>(12,185)</u>

Skyfall Capital Ltd
Abridged Balance Sheet (continued)
As at 31 October 2021

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 October 2021 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Richard Dilley

Director

27/07/2022

The notes on page 3 form part of these financial statements.

Skyfall Capital Ltd
Notes to the Abridged Financial Statements
For The Year Ended 31 October 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20%
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Tangible Assets

	Total £
Cost	
As at 1 November 2020	2,750
As at 31 October 2021	2,750
Depreciation	
As at 1 November 2020	-
Provided during the period	550
As at 31 October 2021	550
Net Book Value	
As at 31 October 2021	2,200
As at 1 November 2020	2,750

4. Share Capital

	2021
Allotted, Called up and fully paid	100

5. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

6. General Information

Skyfall Capital Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12262211 . The registered office is 12 Saxon Place , Eastbourne, East Sussex, BN21 1TY.

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.