REGISTERED NUMBER: 12308305 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 September 2021

for

SEVEN CAPITAL (TINDAL) LIMITED

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for the Year Ended 30 September 2021

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SEVEN CAPITAL (TINDAL) LIMITED

Company Information
for the Year Ended 30 September 2021

DIRECTORS:	Balbinder Singh Sohal Damien Anthony Siviter
REGISTERED OFFICE:	97 Park Lane Mayfair London W1K 7TG
REGISTERED NUMBER:	12308305 (England and Wales)
ACCOUNTANTS:	Brindleys Limited 2 Wheeleys Road Edgbaston Birmingham West Midlands B15 2LD

Abridged Statement of Financial Position
30 September 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Investments	4		**102**		-
CURRENT ASSETS					
Debtors		**10,505,998**		1	
Cash in hand		**100**		-	
		10,506,098		1	
CREDITORS					
Amounts falling due within one year		**102,400**		-	
NET CURRENT ASSETS			**10,403,698**		1
TOTAL ASSETS LESS CURRENT LIABILITIES			**10,403,800**		1
CREDITORS					
Amounts falling due after more than one year	5		**10,500,000**		-
NET (LIABILITIES)/ASSETS			**(96,200)**		1
CAPITAL AND RESERVES					
Called up share capital	8		**200**		1
Retained earnings			**(96,400)**		-
SHAREHOLDERS' FUNDS			**(96,200)**		1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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 notes form part of these financial statements

continued...

Abridged Statement of Financial Position - continued
30 September 2021

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

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 30 September 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 17 May 2022 and were signed on its behalf by:

Balbinder Singh Sohal - Director

Notes to the Financial Statements
for the Year Ended 30 September 2021

1. STATUTORY INFORMATION

Seven Capital (Tindal) 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.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Comprehensive Income, 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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 year 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

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Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

4. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals
	£
COST	
Additions	102
At 30 September 2021	102
NET BOOK VALUE	
At 30 September 2021	102

The company's investments at the Statement of Financial Position date in the share capital of companies include the following:

Seven Capital (Swindon) Limited
Registered office: England
Nature of business: Property development

	%
Class of shares:	holding
Ordinary	100.00

Seven Capital (Swindon North) Ltd
Registered office: England
Nature of business: Property development

	%
Class of shares:	holding
Ordinary	100.00

Seven Capital (Swindon South) Ltd
Registered office: England
Nature of business: Leasing of commercial property

	%
Class of shares:	holding
Ordinary	100.00

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	2021	2020
	£	£
Repayable by instalments		
Other loans more 5yrs instal	10,500,000	-

continued...

6. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Other loans more 5yrs instal	**10,500,000**	-

7. SECURED DEBTS

The following secured debts are included within creditors:

	2021	2020
	£	£
Other loans	**10,500,000**	-

Other loans are covered by fixed and floating charge over all the property or undertaking of the company.

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
100	Ordinary A	1	**100**	1
100	Ordinary B	1	**100**	-
			200	1

9. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

At the year end date, company had an outstanding amount of £100 payable to its associated company Seven Capital Plc which is registered in England and Wales.