

Agila Specialties Investments Limited

Company Number: 08779682

These accounts were prepared and delivered in accordance with the provisions applicable to companies subject to the Small Companies' Regime.

**Statement of Financial Position
at 30 November 2017**


	Note	2017 US\$	2016 US\$
Assets			
Non-current assets			
Investment in subsidiaries	1	5,163,546	5,163,546
Loans Receivable		-	-
		<u>5,163,546</u>	<u>5,163,546</u>
Current assets			
Loans receivable		-	-
Other receivables	2	19,300,753	19,300,753
Cash & Cash Equivalents		-	-
		<u>19,300,753</u>	<u>19,300,753</u>
Total Assets		<u><u>24,464,299</u></u>	<u><u>24,464,299</u></u>
Equity and Liabilities			
Capital and Reserves			
Share capital	3	2	2
Additional Paid in Capital	3	19,300,751	19,300,751
Share Premium		-	-
Accumulated Earnings (Losses)	4	-	-
Total Equity		<u>19,300,753</u>	<u>19,300,753</u>
Current Liabilities			
Other payables	5	5,163,546	5,163,546
Current Tax Liabilities	4	-	-
Borrowings		-	-
		<u>5,163,546</u>	<u>5,163,546</u>
Total Equity and Liabilities		<u><u>24,464,299</u></u>	<u><u>24,464,299</u></u>

The Notes on the following page are an integral part of these Financial Statements

For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies' Regime. The company directors have elected not to file a profit and loss with these accounts.


Signature of Director

CAROLINE DIXON
Director's Name in Print


Signature of Director

JOHN MUNSON
Director's Name in Print

MONDAY



RCS *R7KZ6GMJ* #86
17/12/2018
COMPANIES HOUSE