

**258 INVESTMENTS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2019**

**258 INVESTMENTS LTD**  
**UNAUDITED ACCOUNTS**  
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**258 INVESTMENTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

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<b>Director</b>	Mr A O O Joshua
<b>Company Number</b>	09961111 (England and Wales)
<b>Registered Office</b>	Churchill House 120 Bunns Lane London NW7 2AS United Kingdom
<b>Accountants</b>	Platts Churchill House, Suite 112 120 Bunns Lane Mill Hill London NW7 2AS

**258 INVESTMENTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Investment property	4	2,681,947	-
<b>Current assets</b>			
Debtors	5	794	-
Cash at bank and in hand		2,314,084	100
		<u>2,314,878</u>	<u>100</u>
<b>Creditors: amounts falling due within one year</b>	6	(2,422)	-
<b>Net current assets</b>		<u>2,312,456</u>	<u>100</u>
<b>Total assets less current liabilities</b>		4,994,403	100
<b>Creditors: amounts falling due after more than one year</b>	7	(5,000,000)	-
<b>Net (liabilities)/assets</b>		<u>(5,597)</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		(5,697)	-
<b>Shareholders' funds</b>		<u>(5,597)</u>	<u>100</u>

For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 February 2019.

Mr A O O Joshua  
Director

Company Registration No. 09961111

**258 INVESTMENTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

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**1 Statutory information**

258 Investments Ltd is a private company, limited by shares, registered in England and Wales, registration number 09961111. The registered office is Churchill House , 120 Bunns Lane, London, NW7 2AS, United Kingdom .

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Investment property***

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

**4 Investment property**

	<b>2019</b>
	<b>£</b>
Additions	2,681,947
At 31 January 2019	2,681,947

**5 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	794	-

**6 Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Loans from directors	2,422	-

**7 Creditors: amounts falling due after more than one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and other participating interests	5,000,000	-

**8 Share capital**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

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**9 Transactions with related parties**

As detailed in the director's report, the director holds the company's entire issued share capital.

The amount owed to group undertakings and other participating interest detailed is represented by Sparta Promotions Limited in the sum of £5,000,000 (2018 - £Nil) in which Mr A O O Joshua is a director and shareholder, and which is repayable within 5 years.

**10 Average number of employees**

During the year the average number of employees was 1 (2018: 1).

