

Unaudited Financial Statements for the Year Ended 30 June 2021

for

Skyline Residential Ltd

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for the Year Ended 30 June 2021

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Balance Sheet
30 June 2021

	30.6.21	30.6.20
	£	£
CURRENT ASSETS	568,972	503,183
CREDITORS		
Amounts falling due within one year	<u>(303,740)</u>	<u>(292,180)</u>
NET CURRENT ASSETS	265,232	211,003
TOTAL ASSETS LESS CURRENT LIABILITIES	265,232	211,003
CREDITORS		
Amounts falling due after more than one year	<u>(50,000)</u>	<u>-</u>
NET ASSETS	<u>215,232</u>	<u>211,003</u>
CAPITAL AND RESERVES	<u>215,232</u>	<u>211,003</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Skyline Residential Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08403222

Registered office: Unit 158 264 Lavender Hill
Clapham Junction
London
SW11 1LJ

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - 2).

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2021 and 30 June 2020:

	30.6.21	30.6.20
	£	£
M Davis		
Balance outstanding at start of year	346,949	-
Amounts advanced	49,040	346,949
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>395,989</u>	<u>346,949</u>

During the year the company paid M Davis, a director shareholder a further loan of £49,040 (2020: 346,949). At the balance sheet date balance outstanding was of £395,989 (2020: £346,949).

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 8 July 2022 and were signed on its behalf by:

M Davis - Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Skyline Residential Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Skyline Residential Ltd for the year ended 30 June 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Skyline Residential Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Skyline Residential Ltd and state those matters that we have agreed to state to the Board of Directors of Skyline Residential Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Skyline Residential Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Skyline Residential Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Skyline Residential Ltd. You consider that Skyline Residential Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Skyline Residential Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

EHK Consulting
Chartered Accountants
434 Finchley Road
London
NW2 2HY

8 July 2022

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.