REGISTERED NUMBER: 00104775 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

FOR

SOUTH ATLANTIS INVESTMENTS LIMITED

GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

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FOR THE YEAR ENDED 31 AUGUST 2021

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

DIRECTORS:	L.E.R.M. de Da Costa N B Bengochea
SECRETARY:	L.E.R.M. de Da Costa
REGISTERED OFFICE:	Sterling House 27 Hatchlands Road Redhill Surrey RH1 6RW
REGISTERED NUMBER:	00104775 (England and Wales)

BALANCE SHEET
31 AUGUST 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	5	**1,084,388**	1,084,388
CREDITORS			
Amounts falling due within one year	6	**110,119**	110,119
NET CURRENT ASSETS		**974,269**	974,269
TOTAL ASSETS LESS CURRENT LIABILITIES		**974,269**	974,269
CAPITAL AND RESERVES			
Called up share capital		**2,330,000**	2,330,000
Other reserves		**70,152**	70,152
Retained earnings		**(1,425,883)**	(1,425,883)
SHAREHOLDERS' FUNDS		**974,269**	974,269

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 2 December 2022 and were signed on its behalf by:

N B Bengochea - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

South Atlantis Investments 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.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost less any provision for impairment.

Investments
Fixed asset investments including shares in subsidiary companies are stated at cost less provision for diminution in value.

3. EMPLOYEES AND DIRECTORS

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

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 September 2020 and 31 August 2021	**2,107,580**
PROVISIONS	
At 1 September 2020 and 31 August 2021	**2,107,580**
NET BOOK VALUE	
At 31 August 2021	**-**
At 31 August 2020	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Amounts owed by group undertakings	**663**	663
Other debtors	**1,083,725**	1,083,725
	1,084,388	1,084,388

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	**110,119**	110,119

7. EMPLOYEES

There were no employees during the year apart from the directors.