

**KNIGHTSBRIDGE PHARMACEUTICALS LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2018**



**KNIGHTSBRIDGE PHARMACEUTICALS LTD.**  
**UNAUDITED ACCOUNTS**  
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**KNIGHTSBRIDGE PHARMACEUTICALS LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2018**

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<b>Director</b>	CRISTINO GUEVARA SALAZAR
<b>Company Number</b>	03969016 (England and Wales)
<b>Registered Office</b>	OFFICE 8 176 FINCHLEY ROAD LONDON NW3 6BT UNITED KINGDOM

**KNIGHTSBRIDGE PHARMACEUTICALS LTD.  
STATEMENT OF FINANCIAL POSITION  
AS AT 30 APRIL 2018**

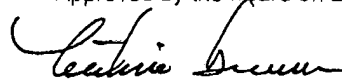
	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	4	83,395	83,395
Investments	5	18,137,648	-
Cash at bank and in hand		47,126	23,045
		<u>18,268,169</u>	<u>106,440</u>
<b>Creditors: amounts falling due within one year</b>	6	(3,857)	(4,409)
<b>Net current assets</b>		<u>18,264,312</u>	<u>102,031</u>
<b>Total assets less current liabilities</b>		<u>18,264,312</u>	<u>102,031</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(18,145,839)	-
<b>Net assets</b>		<u>118,473</u>	<u>102,031</u>
<b>Capital and reserves</b>			
Called up share capital	8	1,000	1,000
Profit and loss account		117,473	101,031
<b>Shareholders' funds</b>		<u>118,473</u>	<u>102,031</u>

For the year ending 30 April 2018 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 20 February 2019.

  
CRISTINO GUEVARA SALAZAR  
Director

Company Registration No. 03969016

**KNIGHTSBRIDGE PHARMACEUTICALS LTD.  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2018**

**1 Statutory information**

KNIGHTSBRIDGE PHARMACEUTICALS LTD. is a private company, limited by shares, registered in England and Wales, registration number 03969016. The registered office is OFFICE 8, 176 FINCHLEY ROAD, LONDON, NW3 6BT, 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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

<b>4 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other debtors	83,395	83,395
	<hr/>	<hr/>
<b>5 Investments held as current assets</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Unlisted investments	18,137,648	-
	<hr/>	<hr/>
Included in unlisted current asset investments is amount of £13,290,088 due from TENTATORE INTER S.A.;		
Included in unlisted current asset investments is amount of £900,192 due from KOLBERG POINT INC.;		
Included in unlisted current asset investments is amount of £3,947,368 held as a deposit with ZAPAD BANKA AD.		
<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	3,857	4,409
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	18,145,839	-
	<hr/>	<hr/>

**KNIGHTSBRIDGE PHARMACEUTICALS LTD.  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2018**

**8 Share capital**

<b>2018</b>	<b>2017</b>
<b>£</b>	<b>£</b>

Allotted, called up and fully paid:  
1,000 Ordinary shares of £1 each

<b>1,000</b>	<b>1,000</b>
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**9 Average number of employees**

During the year the average number of employees was 0 (2017: 0).