

**REGISTERED NUMBER: 05658544 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2018**  
**for**  
**GROUP 7 CAPITAL LIMITED**

**Contents of the Financial Statements  
for the Year Ended 31 December 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**GROUP 7 CAPITAL LIMITED**  
**Company Information**  
**for the Year Ended 31 December 2018**

**DIRECTORS:**

Balbinder Sohal  
Damien Anthony Siviter

**REGISTERED OFFICE:**

97 Park Lane  
Mayfair  
London  
London  
W1K 7TG

**REGISTERED NUMBER:**

05658544 (England and Wales)

**ACCOUNTANTS:**

Brindleys Limited  
2 Wheeleys Road  
Edgbaston  
Birmingham  
West Midlands  
B15 2LD

**GROUP 7 CAPITAL LIMITED (REGISTERED NUMBER: 05658544)**

**Balance Sheet  
31 December 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>10,132</b>		-
Investments	5		<u>7</u>		<u>7</u>
			<b>10,139</b>		<b>7</b>
<b>CURRENT ASSETS</b>					
Debtors	6	<b>7,312,298</b>		6,258,637	
Cash at bank and in hand		<u>514,342</u>		<u>103,207</u>	
		<b>7,826,640</b>		<b>6,361,844</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>7,336,829</u>		<u>6,171,766</u>	
<b>NET CURRENT ASSETS</b>			<b>489,811</b>		<b>190,078</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>499,950</b>		<b>190,085</b>
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>2,567</u>		<u>-</u>
<b>NET ASSETS</b>			<u><b>497,383</b></u>		<u><b>190,085</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>100</b>		100
Retained earnings	10		<u>497,283</u>		<u>189,985</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>497,383</b></u>		<u><b>190,085</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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.
- (b)

The notes form part of these financial statements

**GROUP 7 CAPITAL LIMITED (REGISTERED NUMBER: 05658544)**

**Balance Sheet - continued**  
**31 December 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 18 June 2019 and were signed on its behalf by:

Balbinder Sohal - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

Group 7 Capital 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Fixtures and fittings - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Holiday pay**

Holiday pay is accrued in the period in which the service is received.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - NIL).

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018**

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
Additions	<u>13,510</u>
At 31 December 2018	<u>13,510</u>
<b>DEPRECIATION</b>	
Charge for year	<u>3,378</u>
At 31 December 2018	<u>3,378</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u><u>10,132</u></u>

**5. FIXED ASSET INVESTMENTS**

	<b>Unlisted investments £</b>
<b>COST</b>	
At 1 January 2018 and 31 December 2018	<u>7</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>7</u>
At 31 December 2017	<u><u>7</u></u>

Unlisted investments includes 7 B Ordinary shares of a company, Seven Capital (Grosvenor) Ltd, a company registered in the UK under company number 10604951.

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	-	54
Other debtors	6,741,884	6,258,583
VAT	<u>570,414</u>	<u>-</u>
	<u><u>7,312,298</u></u>	<u><u>6,258,637</u></u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	3,411,018	-
Corporation tax	70,579	7,995
VAT	-	65,499
Other creditors	3,330,000	5,233,477
Directors' current accounts	522,232	-
Accrued expenses	<u>3,000</u>	<u>864,795</u>
	<u><u>7,336,829</u></u>	<u><u>6,171,766</u></u>

**GROUP 7 CAPITAL LIMITED (REGISTERED NUMBER: 05658544)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018**

**8. PROVISIONS FOR LIABILITIES**

	<b>2018</b>	2017
	£	£
Deferred tax	<u><b>2,567</b></u>	<u>-</u>
		<b>Deferred tax</b>
		£
Provided during year		<u><b>2,567</b></u>
Balance at 31 December 2018		<u><b>2,567</b></u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2018</b>	2017
			£	£
100	Ordinary	£1	<u><b>100</b></u>	<u>100</u>

**10. RESERVES**

	<b>Retained earnings</b>
	£
At 1 January 2018	189,985
Profit for the year	<u>307,298</u>
At 31 December 2018	<u><b>497,283</b></u>

**11. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Balbinder Singh Sohal.



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.