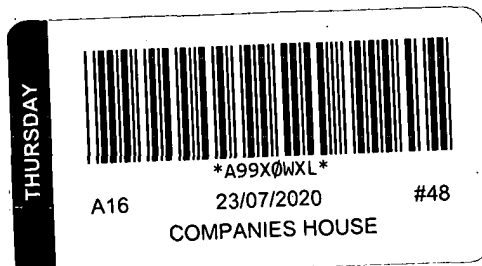


# AMENDED

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 October 2019  
for  
Sectori Investments Ltd.



Contents of the Financial Statements  
for the Year Ended 31 October 2019

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Sectori Investments Ltd.

Company Information  
for the Year Ended 31 October 2019

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**DIRECTOR:**

V J BIBI

**REGISTERED OFFICE:**

Office 3.11, Nwms Center 3rd Floor, 31 S  
London  
WC1B 5HJ

**REGISTERED NUMBER:**

10407729 (England and Wales)

Sectori Investments Ltd.

Report of the Director  
for the Year Ended 31 October 2019

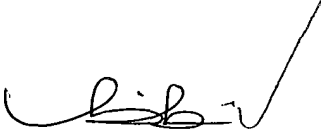
The director presents her report with the financial statements of the company for the year ended 31 October 2019.

**DIRECTOR**

V J BIBI held office during the whole of the period from 1 November 2018 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'V J BIBI', with a long, sweeping horizontal line extending to the right.

V J BIBI - Director

10 July 2020

Sectori Investments Ltd.

Income Statement  
for the Year Ended 31 October 2019

	Notes	31.10.19 £	31.10.18 £
<b>TURNOVER</b>		137,623	35,171
Cost of sales		<u>141,487</u>	<u>32,764</u>
<b>GROSS (LOSS)/PROFIT</b>		(3,864)	2,407
Administrative expenses		<u>510</u>	<u>1,119</u>
<b>OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT BEFORE TAXATION</b>	4	(4,374)	1,288
Tax on (loss)/profit	5	<u>-</u>	<u>245</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>(4,374)</u></u>	<u><u>1,043</u></u>

The notes form part of these financial statements

Sectori Investments Ltd.

Other Comprehensive Income  
for the Year Ended 31 October 2019

	Notes	31.10.19 £	31.10.18 £
(LOSS)/PROFIT FOR THE YEAR		(4,374)	1,043
OTHER COMPREHENSIVE INCOME		<u>-</u>	<u>-</u>
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		<u>(4,374)</u>	<u>1,043</u>

The notes form part of these financial statements

Sectori Investments Ltd. (Registered number: 10407729)

Balance Sheet  
31 October 2019

	Notes	31.10.19 £	31.10.18 £
<b>CURRENT ASSETS</b>			
Debtors	6	-	50,107
Cash at bank and in hand		676	921
		<u>676</u>	<u>51,028</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	4,006	29,524
		<u>(3,330)</u>	<u>21,504</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			
		<u>(3,330)</u>	<u>21,504</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,330)</u>	<u>21,504</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	-	20,460
		<u>(3,330)</u>	<u>1,044</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u>(3,330)</u>	<u>1,044</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	1	1
Retained earnings	10	(3,331)	1,043
		<u>(3,330)</u>	<u>1,044</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(3,330)</u>	<u>1,044</u>

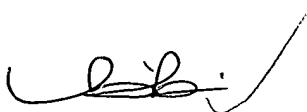
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The financial statements were approved by the director on 10 July 2020 and were signed by:



V J BIBI - Director

The notes form part of these financial statements

Sectori Investments Ltd.

Statement of Changes in Equity  
for the Year Ended 31 October 2019

	Called up share capital £	Retained earnings £	Total equity £
<b>Balance at 1 November 2017</b>	1	-	1
<b>Changes in equity</b>			
Total comprehensive income	-	1,043	1,043
<b>Balance at 31 October 2018</b>	1	1,043	1,044
<b>Changes in equity</b>			
Total comprehensive income	-	(4,374)	(4,374)
<b>Balance at 31 October 2019</b>	1	(3,331)	(3,330)

The notes form part of these financial statements



**1. STATUTORY INFORMATION**

Sectori Investments Ltd. 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 preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 101 "Reduced Disclosure Framework" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 101 "Reduced Disclosure Framework":

- the requirements of paragraphs 45(b) and 46 to 52 of IFRS 2 Share-based Payment;
- the requirements of paragraphs 62, B64(d), B64(e), B64(g), B64(h), B64(j) to B64(m), B64(n)(ii), B64(o)(ii), B64(p), B64(q)(ii), B66 and B67 of IFRS 3 Business Combinations;
- the requirements of paragraph 33(c) of IFRS 5 Non Current Assets Held for Sale and Discontinued Operations;
- the requirements of IFRS 7 Financial Instruments: Disclosures;
- the requirements of paragraphs 91 to 99 of IFRS 13 Fair Value Measurement;
- the requirements of the second sentence of paragraph 110 and paragraphs 113(a), 114, 115, 118, 119(a) to (c), 120 to 127 and 129 of IFRS 15 Revenue from Contracts with Customers;
- the requirement in paragraph 38 of IAS 1 Presentation of Financial Statements to present comparative information in respect of:
  - paragraph 79(a)(iv) of IAS 1;
  - paragraph 73(e) of IAS 16 Property, Plant and Equipment;
  - paragraph 118(e) of IAS 38 Intangible Assets;
  - paragraphs 76 and 79(d) of IAS 40 Investment Property; and
  - paragraph 50 of IAS 41 Agriculture;
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D and 111 of IAS 1 Presentation of Financial Statements;
- the requirements of paragraphs 134 to 136 of IAS 1 Presentation of Financial Statements;
- the requirements of IAS 7 Statement of Cash Flows;
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors;
- the requirements of paragraphs 17 and 18A of IAS 24 Related Party Disclosures;
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group;
- the requirements of paragraphs 134(d) to 134(f) and 135(c) to 135(e) of IAS 36 Impairments of Assets.

**Taxation**

Current taxes are based on the results shown in the financial statements and are calculated according to local tax rules, using tax rates enacted or substantially enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

There were no staff costs for the year ended 31 October 2019 nor for the year ended 31 October 2018.

	31.10.19	31.10.18
	£	£
Director's remuneration	-	-
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2019

4. **(LOSS)/PROFIT BEFORE TAXATION**

The loss before taxation (2018 - profit before taxation) is stated after charging:

	31.10.19	31.10.18
	£	£
Cost of inventories recognised as expense	141,487	32,764
Foreign exchange differences	-	123
	<u>          </u>	<u>          </u>

5. **TAXATION**

**Analysis of tax expense**

	31.10.19	31.10.18
	£	£
Current tax:		
Tax	-	245
	<u>          </u>	<u>          </u>
Total tax expense in income statement	-	245
	<u>          </u>	<u>          </u>

6. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.10.19	31.10.18
	£	£
Other debtors	-	50,107
	<u>          </u>	<u>          </u>

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

	31.10.19	31.10.18
	£	£
Tax	-	245
Other creditors	3,496	29,279
Accrued expenses	510	-
	<u>          </u>	<u>          </u>
	4,006	29,524
	<u>          </u>	<u>          </u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.10.19	31.10.18
	£	£
Directors' loan accounts	-	20,460
	<u>          </u>	<u>          </u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number;	Class:	Nominal value:	31.10.19	31.10.18
			£	£
1	ORDINARY SHARES	£1	1	1
			<u>          </u>	<u>          </u>

Sectori Investments Ltd.

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2019

10. **RESERVES**

Retained  
earnings  
£

At 1 November 2018  
Deficit for the year

1,043  
(4,374)

At 31 October 2019

(3,331)

Sectori Investments Ltd.

Trading and Profit and Loss Account  
for the Year Ended 31 October 2019

	31.10.19		31.10.18	
	£	£	£	£
<b>Sales</b>		137,623		35,171
<b>Cost of sales</b>				
Other direct costs		141,487		32,764
		<u>          </u>		<u>          </u>
<b>GROSS (LOSS)/PROFIT</b>		(3,864)		2,407
<b>Expenditure</b>				
Legal fees	510		944	
Foreign exchange losses	-		123	
	<u>          </u>	510	<u>          </u>	1,067
		<u>          </u>		<u>          </u>
		(4,374)		1,340
<b>Finance costs</b>				
Bank charges		-		52
		<u>          </u>		<u>          </u>
<b>NET (LOSS)/PROFIT</b>		<u>          </u>		<u>          </u>
		<u>          </u>		<u>          </u>

Sectori Investments Ltd.

Notes wholly REPLACED  
and/or accounting policies totally IGNORED  
and/or accounting policies with text REPLACED  
by user's choice on client screen entries  
for the Year Ended 31 October 2019

No notes have been replaced completely by user entries.

The following standard accounting policy has been IGNORED as a result of user choice DESPITE THE EXISTENCE OF RELEVANT ACCOUNTING ENTRIES.

TURNOVER

None of the standard accounting policies has been replaced.

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.