

REGISTERED NUMBER: 04348787 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
SABRETOOTH INVESTMENTS LTD**

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SABRETOOTH INVESTMENTS LTD (REGISTERED NUMBER: 04348787)

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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SABRETOOTH INVESTMENTS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018**

DIRECTORS: Jennifer Mary Peel
Nicola Francesca Corbett
Damian Robert Townley Peel

SECRETARY: Stephen Andrew Bonney

REGISTERED OFFICE: 8 Physic Place
LONDON
SW3 4HQ

REGISTERED NUMBER: 04348787 (England and Wales)

ACCOUNTANTS: Pentlands Accountants and advisors Ltd
Chartered Certified Accountants
and Registered Auditors
3 & 4 Pegasus House
Pegasus Court
Olympus Avenue
Warwick
Warwickshire
CV34 6LW

SABRETOOTH INVESTMENTS LTD (REGISTERED NUMBER: 04348787)**BALANCE SHEET
31 DECEMBER 2018**

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		668,028		670,995
Investments	4		<u>2,874,706</u>		<u>2,145,920</u>
			3,542,734		2,816,915
CURRENT ASSETS					
Debtors	5	1,295,137		1,746,448	
Cash at bank		<u>198,374</u>		<u>423,742</u>	
		1,493,511		2,170,190	
CREDITORS					
Amounts falling due within one year	6	<u>1,116,667</u>		<u>1,115,065</u>	
NET CURRENT ASSETS			<u>376,844</u>		<u>1,055,125</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,919,578</u>		<u>3,872,040</u>
CAPITAL AND RESERVES					
Called up share capital			3,800,000		3,800,000
Retained earnings			<u>119,578</u>		<u>72,040</u>
SHAREHOLDERS' FUNDS			<u>3,919,578</u>		<u>3,872,040</u>

SABRETOOTH INVESTMENTS LTD (REGISTERED NUMBER: 04348787)

**BALANCE SHEET - continued
31 DECEMBER 2018**

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) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 24 June 2019 and were signed on its behalf by:

Jennifer Mary Peel - Director

SABRETOOTH INVESTMENTS LTD (REGISTERED NUMBER: 04348787)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. STATUTORY INFORMATION

Sabretooth 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 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.

Preparation of consolidated financial statements

The financial statements contain information about Sabretooth Investments Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Investment properties Leasehold &

Freehold	- Not depreciated
Fixtures and fittings	- 20% on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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

Apache 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. Page 4 continued...

SABRETOOTH INVESTMENTS LTD (REGISTERED NUMBER: 04348787)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018****2. ACCOUNTING POLICIES - continued****Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Revenue recognition

Investment income represents income and gains derived from investments.

3. TANGIBLE FIXED ASSETS

	Investment properties Leasehold & Freehold £	Fixtures and fittings £	Totals £
COST			
At 1 January 2018	673,261	26,296	699,557
Additions	-	174	174
Disposals	-	(255)	(255)
At 31 December 2018	<u>673,261</u>	<u>26,215</u>	<u>699,476</u>
DEPRECIATION			
At 1 January 2018	5,436	23,126	28,562
Charge for year	-	3,141	3,141
Eliminated on disposal	-	(255)	(255)
At 31 December 2018	<u>5,436</u>	<u>26,012</u>	<u>31,448</u>
NET BOOK VALUE			
At 31 December 2018	<u>667,825</u>	<u>203</u>	<u>668,028</u>
At 31 December 2017	<u>667,825</u>	<u>3,170</u>	<u>670,995</u>

The net book value of investment properties comprises:

	2018 £	2017 £
Freeholds	667,825	667,825

The directors do not believe that the valuation of the investment properties is materially different to cost as at 31 December 2018.

SABRETOOTH INVESTMENTS LTD (REGISTERED NUMBER: 04348787)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018****4. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £	Listed investments £	Unlisted investments £	Totals £
COST				
At 1 January 2018	544,412	1,147,966	1,045,393	2,737,771
Additions	-	1,058,925	-	1,058,925
Disposals	-	(330,139)	(179,319)	(509,458)
At 31 December 2018	<u>544,412</u>	<u>1,876,752</u>	<u>866,074</u>	<u>3,287,238</u>
PROVISIONS				
At 1 January 2018	-	190,718	401,133	591,851
Provision for year	-	-	(179,319)	(179,319)
At 31 December 2018	-	<u>190,718</u>	<u>221,814</u>	<u>412,532</u>
NET BOOK VALUE				
At 31 December 2018	<u>544,412</u>	<u>1,686,034</u>	<u>644,260</u>	<u>2,874,706</u>
At 31 December 2017	<u>544,412</u>	<u>957,248</u>	<u>644,260</u>	<u>2,145,920</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Sabretooth Investments Inc.

Registered office:

Nature of business: Retail Estate Investment & Rental

Class of shares:	% holding
Ordinary	100.00

	2018	2017
	£	£
Aggregate capital and reserves	544,567	528,553
Loss for the year	<u>(14,751)</u>	<u>(16,203)</u>

In the opinion of the directors, the aggregate value of the company's investment in subsidiary undertakings is not less than the amount included in the balance sheet.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed by group undertakings	18,374	18,374
Loans To Related Undertakings	677,439	607,608
Other Debtors - Ratesetter	586,267	1,115,353
Prepayments and accrued income	13,057	5,113
	<u>1,295,137</u>	<u>1,746,448</u>

SABRETOOTH INVESTMENTS LTD (REGISTERED NUMBER: 04348787)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed to group undertakings	108,035	108,035
Amounts owed to participating interests	1,000,000	1,000,000
Accrued expenses	8,632	7,030
	<u>1,116,667</u>	<u>1,115,065</u>

7. RELATED PARTY DISCLOSURES

Ultimate Parent Company

Silton Investments Limited (Registration No: 07655013 England & Wales) is regarded by the directors as being the company's ultimate parent company. Silton Investments Limited is exempt from the requirements to prepare consolidated financial statements.

Sabretooth Investments Inc.

Sabretooth Investments Inc is a wholly owned subsidiary.

Amount due to related party at 31st December 2018 was £108,035 (2017: £108,035)

The amount relates to investments purchased on the company's behalf.

Iconclub Limited

Sabretooth Investments Limited own 40% of the share capital.

Interest charged in the year was £Nil (2017: £Nil).

Amount due from related party at 31st December 2018 was £287,439 (2017: £287,608)

CLF Properties Limited

This is a company Mr C Peel, a shareholder in Sabretooth Investments Ltd, is the director of and a controlling party.

Amount due to the related party at 31st December 2018 was £510,000 (2017: £360,000).

Interest charged in the year was £22,868 (2017: £12,650)

Mr C W Peel

Mr C W Peel is a shareholder in Sabretooth Investments Ltd.

Amount due to the related party at 31 December 2018 was £1,000,000 (2017: £1,000,000).

Interest charged in the year was £13,541 (2017: £2,283).

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Charles Edward Willougby Peel.

