

HISKYSAT LIMITED

**Company Registration Number:
11595965 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 29 September 2018

End date: 31 December 2019

HISKYSAT LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2019

Balance sheet

Notes

HISKYSAT LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>15 months to 31 December 2019</i>	<i>£</i>
Fixed assets			
Intangible assets:			0
Tangible assets:	3		22,411
Investments:	4		1,800
Total fixed assets:			<u>24,211</u>
Current assets			
Stocks:			0
Debtors:			28,895
Cash at bank and in hand:			1,138,902
Investments:			0
Total current assets:			<u>1,167,797</u>
Creditors: amounts falling due within one year:			<u>(47,741)</u>
Net current assets (liabilities):			<u>1,120,056</u>
Total assets less current liabilities:			1,144,267
Creditors: amounts falling due after more than one year:			(1,901,327)
Provision for liabilities:			0
Total net assets (liabilities):			<u>(757,060)</u>
Capital and reserves			
Called up share capital:			100
Share premium account:			0
Revaluation reserve:			0
Other reserves:			0
Profit and loss account:			(757,160)
Shareholders funds:			<u>(757,060)</u>

The notes form part of these financial statements

HISKYSAT LIMITED

Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 08 June 2020
and signed on behalf of the board by:**

Name: Shahar Kravitz
Status: Director

The notes form part of these financial statements

HISKYSAT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HISKYSAT LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

*15 months to 31
December 2019*

Average number of employees during the period

10

HISKYSAT LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

3. Tangible Assets

	Total
Cost	£
Additions	24,268
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2019	<u>24,268</u>
Depreciation	
Charge for year	1,857
On disposals	0
Other adjustments	0
At 31 December 2019	<u>1,857</u>
Net book value	
At 31 December 2019	<u><u>22,411</u></u>

HISKYSAT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Fixed investments

Office Furniture were depreciated at 7% annually Computers and related Equipment was depreciated at 33% annually

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