

AVESORO SERVICES (UK) LIMITED

**Company Registration Number:
07543994 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 1 January 2022

End date: 31 December 2022

AVESORO SERVICES (UK) LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2022

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

AVESORO SERVICES (UK) LIMITED

Directors' report period ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

Principal activities of the company

The Company's principal activity during the year was the provision of office and management services to the Company's parent company, Avesoro Resources Inc. Limited, the holding company of a gold production and exploration group (the "Group").

Directors

The director shown below has held office during the whole of the period from
1 January 2022 to 31 December 2022

Serhan Umurhan

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
4 July 2023

And signed on behalf of the board by:

Name: Serhan Umurhan

Status: Director

AVESORO SERVICES (UK) LIMITED

Profit And Loss Account for the Period Ended 31 December 2022

	2022	2021
	£	£
Turnover:	8,115	45,772
Gross profit(or loss):	<u>8,115</u>	<u>45,772</u>
Administrative expenses:	(117,153)	(51,132)
Operating profit(or loss):	<u>(109,038)</u>	<u>(5,360)</u>
Profit(or loss) before tax:	<u>(109,038)</u>	<u>(5,360)</u>
Tax:	(1,197)	776
Profit(or loss) for the financial year:	<u>(110,235)</u>	<u>(4,584)</u>

AVESORO SERVICES (UK) LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	1,159,333	1,068,951
Cash at bank and in hand:		559	355
Total current assets:		<u>1,159,892</u>	<u>1,069,306</u>
Creditors: amounts falling due within one year:	4	(2,045,253)	(1,844,333)
Net current assets (liabilities):		<u>(885,361)</u>	<u>(775,027)</u>
Total assets less current liabilities:		<u>(885,361)</u>	<u>(775,027)</u>
Total net assets (liabilities):		<u>(885,361)</u>	<u>(775,027)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(885,461)	(775,127)
Total Shareholders' funds:		<u>(885,361)</u>	<u>(775,027)</u>

The notes form part of these financial statements

AVESORO SERVICES (UK) LIMITED

Balance sheet statements

For the year ending 31 December 2022 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.

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

**This report was approved by the board of directors on 4 July 2023
and signed on behalf of the board by:**

Name: Serhan Umurhan
Status: Director

The notes form part of these financial statements

AVESORO SERVICES (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

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

AVESORO SERVICES (UK) LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

AVESORO SERVICES (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	1,159,074	1,068,829
Other debtors	259	122
Total	<u>1,159,333</u>	<u>1,068,951</u>

AVESORO SERVICES (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	2,045,253	1,830,911
Taxation and social security		13,422
Total	<u>2,045,253</u>	<u>1,844,333</u>

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.