

AVENTA CAPITAL PARTNERS LTD

**Company Registration Number:
07853817 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

AVENTA CAPITAL PARTNERS LTD

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AVENTA CAPITAL PARTNERS LTD

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	2,691	8,942
Total fixed assets:		2,691	8,942
Current assets			
Debtors:	4	11,715,875	11,065,875
Cash at bank and in hand:		10,000	0
Total current assets:		11,725,875	11,065,875
Creditors: amounts falling due within one year:		(50,000)	0
Net current assets (liabilities):		11,675,875	11,065,875
Total assets less current liabilities:		11,678,566	11,074,817
Creditors: amounts falling due after more than one year:	5	(5,177,762)	(8,177,762)
Provision for liabilities:		(42,000)	0
Total net assets (liabilities):		6,458,804	2,897,055
Capital and reserves			
Called up share capital:		65,000	65,000
Profit and loss account:		6,393,804	2,832,055
Shareholders funds:		6,458,804	2,897,055

The notes form part of these financial statements

AVENTA CAPITAL PARTNERS LTD

Balance sheet statements

For the year ending 31 March 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.

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 13 May 2022
and signed on behalf of the board by:**

Name: Michael Carrick
Status: Director

The notes form part of these financial statements

AVENTA CAPITAL PARTNERS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

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

AVENTA CAPITAL PARTNERS LTD

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

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	7	5

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

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	57,641
At 31 March 2022	<u>57,641</u>
Depreciation	
At 01 April 2021	48,699
Charge for year	6,251
At 31 March 2022	<u>54,950</u>
Net book value	
At 31 March 2022	<u>2,691</u>
At 31 March 2021	<u>8,942</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Debtors

	2022	2021
	£	£
Debtors due after more than one year:	11,715,875	11,065,875
increase in deferred fees on restructuring associated portfolio companies		

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Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due after more than one year note

amendment to long term creditors due to Frustration of loan previously included in accounts. Loan written down and direct participation in transactional success replaced liability

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