

Registered number
10465466

AVIS CAPITAL LIMITED

Filleted Accounts

30 November 2021

AVIS CAPITAL LIMITED**Registered number:** 10465466**Balance Sheet****as at 30 November 2021**

	Notes	2021 £	
Fixed assets			
Tangible assets	3	128,166,038	125,1
Investments	4	690,874,193	635,7
		<u>819,040,231</u>	<u>760,8</u>
Current assets			
Debtors	5	48,133,044,418	48,183,888,539
Investments held as current assets	6	855,349,882	855,349,882
Cash at bank and in hand		24,404,296,829	24,427,460,722
		<u>73,392,691,129</u>	<u>73,466,699,143</u>
Creditors: amounts falling due within one year	7	(16,056,475,889)	(16,048,987,553)
Net current assets		<u>57,336,215,240</u>	<u>57,417,7</u>
Total assets less current liabilities		<u>58,155,255,471</u>	<u>58,178,5</u>
Creditors: amounts falling due after more than one year	8	-	(324,81
Net assets		<u>58,155,255,471</u>	<u>57,853,7</u>
Capital and reserves			
Share premium		10,000,000,000	10,000,0
Profit and loss account		48,155,255,471	47,853,7
Shareholders' funds		<u>58,155,255,471</u>	<u>57,853,7</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under sect of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies su the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R SCHELL

Director

Approved by the board on 29 November 2022

AVIS CAPITAL LIMITED

Notes to the Accounts

for the year ended 30 November 2021

1 Accounting policies

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	4	4

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 December 2020	23,048,050	9,526,512	92,589,860	125,164,362
Additions	-	3,001,616	-	3,001,616
At 30 November 2021	23,048,050	12,528,128	92,589,860	128,166,038
Depreciation				
At 30 November 2021	-	-	-	-
Net book value				
At 30 November 2021	23,048,050	12,528,128	92,589,860	128,166,038
At 30 November 2020	23,048,050	9,526,512	92,589,860	125,164,362

4 Investments

	2021 £	2020 £
Cost		
At 1 December 2020	-	635,723

Additions	55,151,
At 30 November 2021	<u>690,874,</u>

5 Debtors	2021	2
	£	

Trade debtors	38,133,044,418	38,183,888,
Other debtors	10,000,000,000	10,000,000,
	<u>48,133,044,418</u>	<u>48,183,888,</u>

6 Investments held as current assets	2021	2
	£	

Fair value

Unlisted investments	<u>855,349,882</u>	<u>855,349,</u>
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7 Creditors: amounts falling due within one year	2021	2
	£	

Bank loans and overdrafts	53,478,147	45,989,
Trade creditors	96,999,742	96,999,
Other creditors	15,905,998,000	15,905,998,
	<u>16,056,475,889</u>	<u>16,048,987,</u>

8 Creditors: amounts falling due after one year	2021	2
	£	

Other creditors	<u>-</u>	<u>324,863,</u>
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9 Other information

AVIS CAPITAL LIMITED is a private company limited by shares and incorporated in England. Its registered office is
3rd Floor Vyman House
104 College road
Harrow
HA1 1BQ

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.