

Registered number
11531289

AVIS GLOBAL GREEN ENERGY FUND LTD

Filleted Accounts

31 August 2022

AVIS GLOBAL GREEN ENERGY FUND LTD**Registered number:** 11531289**Balance Sheet****as at 31 August 2022**

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand	19,082,266,881	19,082,266,881	
Net current assets		19,082,266,881	19,082,266,881
Total assets less current liabilities		19,082,266,881	19,082,266,881
Creditors: amounts falling due after more than one year	3	(18,572,266,881)	(18,572,266,881)
Net assets		510,000,000	510,000,000
Capital and reserves			
Called up share capital		510,000,000	510,000,000
Shareholders' funds		510,000,000	510,000,000

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 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 respect to accounting records and the preparation of accounts.

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

Rosemarie Schell

Director

Approved by the board on 30 May 2023

AVIS GLOBAL GREEN ENERGY FUND LTD

Notes to the Accounts

for the year ended 31 August 2022

1 Accounting policies

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.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees	2022 Number	2021 Number
Average number of persons employed by the company	0	0

3 Creditors: amounts falling due after one year	2022 £	2021 £
Payments in advance	18,572,266,881	18,572,266,881

4 Other information

AVIS GLOBAL GREEN ENERGY FUND LTD is a private company limited by shares and incorporated in England. Its registered office is:

3rd Floor Vyman House
104 College Road
Harrow
Middlesex
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.