# Company Registration Number: 11695053 (England and Wales)

Unaudited abridged accounts for the year ended 30 November 2020

Period of accounts

Start date: 01 December 2019

End date: 30 November 2020

# Contents of the Financial Statements for the Period Ended 30 November 2020

**Balance sheet** 

Notes

#### **Balance sheet**

#### As at 30 November 2020

	Notes	2020	2019
		£	£
Called up share capital not paid:		1	1
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:	3	4,130,000	0
Total fixed assets:		4,130,000	0
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		0	0
Investments:		0	0
Total current assets:		0	0
Net current assets (liabilities):		0	0
Total assets less current liabilities:		4,130,001	1
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		4,130,001	1
Capital and reserves			
Called up share capital:		1	1
Share premium account:		4,130,000	0
Revaluation reserve:		0	0
Other reserves:		0	0
Shareholders funds:		4,130,001	1

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 30 November 2020 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 29 April 2022 and signed on behalf of the board by:

Name: GIZEM ARSLAN

Status: Director

The notes form part of these financial statements

#### Notes to the Financial Statements

#### for the Period Ended 30 November 2020

# 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

### **Notes to the Financial Statements**

#### for the Period Ended 30 November 2020

# 2. Employees

	2020	2019
Average number of employees during the period	1	1

# Notes to the Financial Statements for the Period Ended 30 November 2020

**3. Fixed investments** Investment property value -Apartment 9,60 Park Lane LondonW1K 1QD

#### **Notes to the Financial Statements**

#### for the Period Ended 30 November 2020

### 4. Related party transactions

Name of the related party:

Relationship:

Description of the Transaction:

The investment property has been set off against the company as collateral for any current and future investments.

£

Balance at 01 December 2019

Balance at 30 November 2020

4,130,000

#### Notes to the Financial Statements

#### for the Period Ended 30 November 2020

**5. Post balance sheet events**The post balance sheet event has taken place 26/04/2022 in relation to the investment property being set off against the company for collateral purposes.

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.