

**AVANTON OKR (2) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Avanton Okr (2) Limited
Unaudited Financial Statements
For The Year Ended 28 February 2021

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Avanton Okr (2) Limited
Balance Sheet
As at 28 February 2021

Registered number: 11822833

		28 February 2021		28 February 2020	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		3,966,000		3,821,000
			3,966,000		3,821,000
CURRENT ASSETS					
Debtors	4	177,428		73,965	
		177,428		73,965	
Creditors: Amounts Falling Due Within One Year	5	(4,142,928)		(3,894,465)	
NET CURRENT ASSETS (LIABILITIES)			(3,965,500)		(3,820,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			500		500
NET ASSETS			500		500
CAPITAL AND RESERVES					
Called up share capital	6		500		500
SHAREHOLDERS' FUNDS			500		500

**Avanton Okr (2) Limited
Balance Sheet (continued)
As at 28 February 2021**

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Omer Weinberger

Director

25/11/2021

The notes on page 3 form part of these financial statements.

Avanton Okr (2) Limited
Notes to the Financial Statements
For The Year Ended 28 February 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: NIL)

3. Investments

	Unlisted £
Cost	
As at 29 February 2020	3,821,000
Additions	145,000
As at 28 February 2021	<u>3,966,000</u>
Provision	
As at 29 February 2020	-
As at 28 February 2021	<u>-</u>
Net Book Value	
As at 28 February 2021	<u>3,966,000</u>
As at 29 February 2020	<u>3,821,000</u>

4. Debtors

	28 February 2021 £	28 February 2020 £
Due within one year		
Other debtors	177,428	73,965
	<u>177,428</u>	<u>73,965</u>

5. Creditors: Amounts Falling Due Within One Year

	28 February 2021 £	28 February 2020 £
Trade creditors	37,980	-
Other creditors	4,104,948	3,894,465
	<u>4,142,928</u>	<u>3,894,465</u>

6. Share Capital

	28 February 2021	28 February 2020
Allotted, Called up and fully paid	500	500

7. General Information

Avanton Okr (2) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11822833. The registered office is 51 Welbeck Street, London, W1G 9HL.

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.