

**AVANTON OKR (2) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Avanton Okr (2) Limited
Unaudited Financial Statements
For The Year Ended 31 March 2023

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Avanton Okr (2) Limited
Balance Sheet
As At 31 March 2023

Registered number: 11822833

	Notes	31 March 2023		31 March 2022	
		£	£	£	£
FIXED ASSETS					
Investments	4		3,644,268		3,604,428
			<u>3,644,268</u>		<u>3,604,428</u>
CURRENT ASSETS					
Debtors	5	501,020		501,020	
		<u>501,020</u>		<u>501,020</u>	
Creditors: Amounts Falling Due Within One Year	6		<u>(4,144,788)</u>		<u>(4,104,948)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>(3,643,768)</u>		<u>(3,603,928)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>500</u>		<u>500</u>
NET ASSETS			<u>500</u>		<u>500</u>
CAPITAL AND RESERVES					
Called up share capital	7		500		500
SHAREHOLDERS' FUNDS			<u>500</u>		<u>500</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

20/12/2023

The notes on page 2 form part of these financial statements.

Avanton Okr (2) Limited
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Avanton Okr (2) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11822833 . The registered office is 6th Floor, Brock House, London, W1W 7NY.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: 1)

4. Investments

		Unlisted
		£
Cost		
As at 1 April 2022		3,604,428
Additions		39,840
As at 31 March 2023		<u>3,644,268</u>
Provision		
As at 1 April 2022		-
As at 31 March 2023		<u>-</u>
Net Book Value		
As at 31 March 2023		<u>3,644,268</u>
As at 1 April 2022		<u>3,604,428</u>

5. Debtors

	31 March 2023	31 March 2022
	£	£
Due within one year		
Other debtors	501,020	501,020
	<u>501,020</u>	<u>501,020</u>

6. Creditors: Amounts Falling Due Within One Year

	31 March 2023	31 March 2022
	£	£
Other creditors	4,144,788	4,104,948
	<u>4,144,788</u>	<u>4,104,948</u>

7. Share Capital

	31 March 2023	31 March 2022
	£	£
Allotted, Called up and fully paid	500	500
	<u>500</u>	<u>500</u>

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.