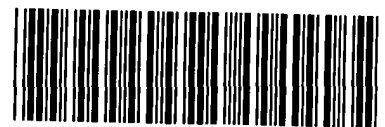


O-RE HOLDINGS UK LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

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COMPANIES HOUSE

O-RE HOLDINGS UK LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Directors | E Hawkes E S Churchill |
| Company secretary | A Bradshaw |
| Registered number | 05997394 |
| Registered office | 2nd Floor 7 Portman Mews South London W1H 6AY |

O-RE HOLDINGS UK LIMITED

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O-RE HOLDINGS UK LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019**

The directors present their report and the financial statements for the year ended 31 December 2019.

Directors

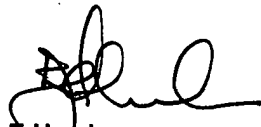
The directors who served during the year were:

E Hawkes
E S Churchill

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



E Hawkes
Director

Date:

9/11/2020

O-RE HOLDINGS UK LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2019**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

O-RE HOLDINGS UK LIMITED
REGISTERED NUMBER: 05997394

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

| | Note | 2019 £ | 2018 £ |
|--|------|---------------------|---------------------|
| Creditors: amounts falling due within one year | 2 | (75,246,098) | (75,246,098) |
| Net current liabilities | | (75,246,098) | (75,246,098) |
| Total assets less current liabilities | | (75,246,098) | (75,246,098) |
| Net liabilities | | (75,246,098) | (75,246,098) |
| Capital and reserves | | | |
| Called up share capital | 3 | 130,902 | 130,902 |
| Profit and loss account | | (75,377,000) | (75,377,000) |
| | | (75,246,098) | (75,246,098) |


For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



E Hawkes
Director

Date: 9/11/2020

The notes on page 5 form part of these financial statements.

O-RE HOLDINGS UK LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2019

| | Called up share capital £ | Profit and loss account £ | Total equity £ |
|---------------------|---------------------------------|---------------------------------|-------------------|
| At 1 January 2018 | 130,902 | (75,377,000) | (75,246,098) |
| At 1 January 2019 | 130,902 | (75,377,000) | (75,246,098) |
| At 31 December 2019 | 130,902 | (75,377,000) | (75,246,098) |

The notes on page 5 form part of these financial statements.

O-RE HOLDINGS UK LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

1.2 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2. Creditors: Amounts falling due within one year

| | 2019 £ | 2018 £ |
|-----------------|-------------------|-------------------|
| Other creditors | 75,246,098 | 75,246,098 |
| | <u>75,246,098</u> | <u>75,246,098</u> |

3. Share capital

| | 2019 £ | 2018 £ |
|--|----------------|----------------|
| Allotted, called up and fully paid | | |
| 88,615 (2018 - 88,615) Ordinary A shares of £1.00 each | 88,615 | 88,615 |
| 35,040 (2018 - 35,040) Ordinary B shares of £1.00 each | 35,040 | 35,040 |
| 7,247 (2018 - 7,247) Ordinary C shares of £1.00 each | 7,247 | 7,247 |
| | <u>130,902</u> | <u>130,902</u> |

All types of ordinary shares shall rank pari passu in all respects except that the Ordinary C shares have no voting rights attached to them.