## Company Registration Number: 06564089 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

# Contents of the Financial Statements for the Period Ended 30 April 2023

**Balance sheet** 

Notes

#### **Balance sheet**

#### As at 30 April 2023

	Notes	2023	2022
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Investments:	3	50,000	50,000
Total fixed assets:		50,000	50,000
Current assets			
Cash at bank and in hand:		22,312	6
Investments:		38,300,000	
Total current assets:		38,322,312	6
Creditors: amounts falling due within one year:		(46,512)	(49,552)
Net current assets (liabilities):		38,275,800	(49,546)
Total assets less current liabilities:		38,325,800	454
Provision for liabilities:			(38,500,450)
Total net assets (liabilities):		38,325,800	(38,499,996)
Capital and reserves			
Called up share capital:		1,000	1,000
Revaluation reserve:	4	38,324,800	0
Profit and loss account:			(38,500,996)
Shareholders funds:		38,325,800	(38,499,996)

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 30 April 2023 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 30 November 2023 and signed on behalf of the board by:

Name: Mats Hartling Status: Director

The notes form part of these financial statements

#### Notes to the Financial Statements

#### for the Period Ended 30 April 2023

#### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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

for the Period Ended 30 April 2023

### 2. Employees

	2023	2022
Average number of employees during the period	1	0

#### Notes to the Financial Statements

for the Period Ended 30 April 2023

**3. Fixed investments** Investments in subsidiaries and other holdings

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

#### for the Period Ended 30 April 2023

#### 4. Revaluation reserve

	2023
	£
Balance at 01 May 2022	0
Surplus or deficit after revaluation	38,324,800
Balance at 30 April 2023	38,324,800

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.