Company Registration Number: 07036170 (England and Wales)

Unaudited abridged accounts for the year ended 26 June 2020

Period of accounts

Start date: 27 June 2019

End date: 26 June 2020

Contents of the Financial Statements

for the Period Ended 26 June 2020

Balance sheet

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Balance sheet

As at 26 June 2020

Called up share capital not paid: £ 6 Fixed assets 0 0 Intangible assets: 0 0 Tangible assets: 0 0 Tangible assets: 0 0 Investments: 0 0 Total fixed assets: 0 0 Total fixed assets: 0 0 Event assets 0 0 Debtors: 3 3,501,319 3,500,600 Cash at bank and in hand: 9 115,863 Investments: 0 0 0 Investments: 0 0 0 Investment assets: 3,590,460 3,616,463 0 0 Investment assets: 3,590,461 3,616,463 0 <th></th> <th>Notes</th> <th>2020</th> <th>18 months to 26 June 2019</th>		Notes	2020	18 months to 26 June 2019
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Creditors: amounts falling due within one year: 0 0 Net current assets (liabilities): 3,590,461 3,616,463 Total assets less current liabilities: 3,590,461 3,616,463 Creditors: amounts falling due after more than one year: 4 (15,235,245) (15,235,245) Provision for liabilities: 0 0 0 Total net assets (liabilities): (11,644,784) (11,618,782) Capital and reserves 1 1 1 Called up share capital: 1 1 1 Share premium account: 12,499,999 12,499,999 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (24,144,784) (24,118,782)	Investments:		0	0
Net current assets (liabilities): 3,590,461 3,616,463 Total assets less current liabilities: 3,590,461 3,616,463 Creditors: amounts falling due after more than one year: 4 (15,235,245) (15,235,245) Provision for liabilities: 0 0 Total net assets (liabilities): (11,644,784) (11,618,782) Capital and reserves 1 1 1 Share premium account: 12,499,999 12,499,999 12,499,999 Revaluation reserve: 0 0 0 Other reserves: 0 0 0 Profit and loss account: (24,144,784) (24,118,782)	Total current assets:		3,590,461	3,616,463
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Provision for liabilities: 0 0 Total net assets (liabilities): (11,644,784) (11,618,782) Capital and reserves *** Called up share capital:** Share premium account:** Share premium account:** 12,499,999 12,499,999 Revaluation reserve:* 0 0 0 Other reserves:* 0 0 0 Profit and loss account:** (24,144,784) (24,118,782)	Total assets less current liabilities:		3,590,461	3,616,463
Total net assets (liabilities): (11,644,784) (11,618,782) Capital and reserves	Creditors: amounts falling due after more than one year:	4	(15,235,245)	(15,235,245)
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Called up share capital: 1 1 Share premium account: 12,499,999 12,499,999 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (24,144,784) (24,118,782)	Total net assets (liabilities):		(11,644,784)	(11,618,782)
Share premium account: 12,499,999 12,499,999 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (24,144,784) (24,118,782)	Capital and reserves			
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Other reserves: 0 0 Profit and loss account: (24,144,784) (24,118,782)	Share premium account:		12,499,999	12,499,999
Profit and loss account: (24,144,784) (24,118,782)	Revaluation reserve:		0	0
	Other reserves:		0	0
Shareholders funds: (11,644,784) (11,618,782)	Profit and loss account:		(24,144,784)	(24,118,782)
	Shareholders funds:		(11,644,784)	(11,618,782)

The notes form part of these financial statements

Balance sheet statements

For the year ending 26 June 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 26 June 2021 and signed on behalf of the board by:

Name: Jan Sebor Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 26 June 2020

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 26 June 2020

2. Employees

	2020	18 months to 26 June 2019
Average number of employees during the period	0	0

Notes to the Financial Statements

for the Period Ended 26 June 2020

3. Debtors

	2020	18 months to 26 June 2019
	£	£
Debtors due after more than one year:	0	0

Notes to the Financial Statements

for the Period Ended 26 June 2020

4. Creditors: amounts falling due after more than one year note Preference shares and preference share divided

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.