

**MAK ADVISORS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

**MAK ADVISORS LTD**  
**UNAUDITED ACCOUNTS**  
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**MAK ADVISORS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

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**Directors**                      TAKIE TAM LTD  
   Krzysztof Tomasz MARUSZEWSKI

**Company Number**                      07070500 (England and Wales)

**Registered Office**                      4 St James's Place  
   London  
   SW1A 1NP

**Accountants**                      Brytania Ltd  
   220C BLYTHE ROAD  
   London  
   W14 0HH

**MAK ADVISORS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2023**

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	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		5,000	5,000
<b>Net current assets</b>		<u>5,000</u>	<u>5,000</u>
<b>Net assets</b>		<u>5,000</u>	<u>5,000</u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	<u>5,000</u>	<u>5,000</u>
<b>Shareholders' funds</b>		<u>5,000</u>	<u>5,000</u>

For the year ending 30 November 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 4 April 2024 and were signed on its behalf by

Krzysztof Tomasz MARUSZEWSKI  
Director

Company Registration No. 07070500

**MAK ADVISORS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

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**1 Statutory information**

MAK ADVISORS LTD is a private company, limited by shares, registered in England and Wales, registration number 07070500. The registered office is 4 St James's Place, London, SW1A 1NP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**4 Share capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
500,000 Ordinary shares of £0.01 each	5,000	5,000
	<u>5,000</u>	<u>5,000</u>

**5 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

