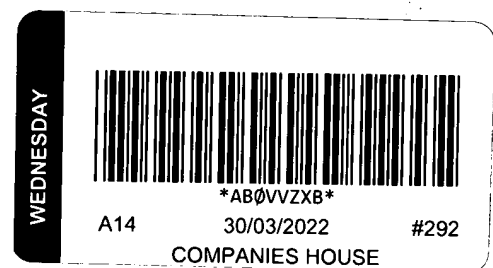


Company Registration Number 8718736 (England and Wales)

OTHELLO INVESTMENT (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021



OTHELLO INVESTMENT (UK) LIMITED

COMPANY INFORMATION

Directors Hulkar Azam
 Simon Miles Foster

Company number 8718736

Registered office 1st Floor
 Two Furlongs
 Esher
 Surrey
 United Kingdom
 KT10 9AA

Accountants David Howard
 1 Park Road
 Hampton Wick
 Kingston Upon Thames
 KT1 4AS

OTHELLO INVESTMENT (UK) LIMITED

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OTHELLO INVESTMENT (UK) LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OTHELLO INVESTMENT (UK) LIMITED FOR THE YEAR ENDED 30 JUNE 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Othello Investment (UK) Limited for the year ended 30 June 2021, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Othello Investment (UK) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Othello Investment (UK) Limited and state those matters that we have agreed to state to the board of directors of Othello Investment (UK) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Othello Investment (UK) Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Othello Investment (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Othello Investment (UK) Limited. You consider that Othello Investment (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Othello Investment (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

David Howard

Chartered Accountants

21 July 2021

1 Park Road
Hampton Wick
Kingston Upon Thames
KT1 4AS

OTHELLO INVESTMENT (UK) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	£	£
Other income	-	43,237
Depreciation and other amounts written off assets	(24,035)	(24,035)
Other charges	(37,236)	(36,370)
Profit/(loss)	(61,271)	(17,168)

OTHELLO INVESTMENT (UK) LIMITED**BALANCE SHEET****AS AT 30 JUNE 2021**

	2021	2020
	£	£
Fixed assets	1,081,555	1,105,589
Current assets	44,434	81,791
Creditors: amounts falling due within one year	(1,080)	(1,200)
Net current assets	43,354	80,591
Total assets less current liabilities	1,124,909	1,186,180
Creditors: amounts falling due after more than one year	(1,202,475)	(1,202,475)
Net liabilities	(77,566)	(16,295)
Capital and reserves	(77,566)	(16,295)

Notes to the financial statements**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	2	2

Othello Investment (UK) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1st Floor, Two Furlongs, Esher, Surrey, United Kingdom, KT10 9AA.

For the year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

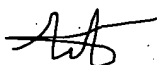
OTHELLO INVESTMENT (UK) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2021

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 21 July 2021 and are signed on its behalf by:



Simon Miles Foster
Director

Company Registration Number 8718736

OTHELLO INVESTMENT (UK) LIMITED
DEBTORS DUE WITHIN 1 YEAR
FOR THE YEAR ENDED 30 JUNE 2021

Description	2021 £	2020 £
Other debtors	41,368	60,264
	<u>41,368</u>	<u>60,264</u>
	<u><u>41,368</u></u>	<u><u>60,264</u></u>

OTHELLO INVESTMENT (UK) LIMITED

CREDITORS DUE WITHIN 1 YEAR

FOR THE YEAR ENDED 30 JUNE 2021

Description	2021 £	2020 £
Accruals and deferred income	1,080	1,200
	=====	=====

OTHELLO INVESTMENT (UK) LIMITED**CAPITAL AND RESERVES****FOR THE YEAR ENDED 30 JUNE 2021****Profit and Loss Account**

	2021 £	2020 £
Balance at the beginning of the year	(16,395)	773
Loss for the year	(61,271)	(17,168)
	<u> </u>	<u> </u>
Balance at the end of the year	<u><u>(77,666)</u></u>	<u><u>(16,395)</u></u>

Capital and Reserves

	2021 £	2020 £
Called up share capital	100	100
Profit and loss reserves	(77,666)	(16,395)
	<u> </u>	<u> </u>
	<u><u>(77,566)</u></u>	<u><u>(16,295)</u></u>

OTHELLO INVESTMENT (UK) LIMITED**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT*****FOR THE YEAR ENDED 30 JUNE 2021***

	£	2021 £	£	2020 £
Other operating income				
Rent receivable		-		43,237
Administrative expenses		(61,271)		(60,405)
Operating loss		(61,271)		(17,168)
Tax on Profit		-		-
Loss for the year (per accounts)		(61,271)		(17,168)
Loss for the year (after dividends)		(61,271)		(17,168)

OTHELLO INVESTMENT (UK) LIMITED**SCHEDULE OF ADMINISTRATIVE EXPENSES*****FOR THE YEAR ENDED 30 JUNE 2021***

	2021	2020
	£	£
Administrative expenses		
Management charge	16,028	12,508
Rates	611	-
Power, light and heat	2,301	4,992
Premises expenses	8,287	12,616
Insurance	657	617
Legal and professional fees	7,483	3,586
Accountancy	1,490	1,540
Bank charges	463	485
Telecommunications	370	-
Profit or loss on foreign exchange	(454)	26
Depreciation	24,035	24,035
	<u>61,271</u>	<u>60,405</u>
