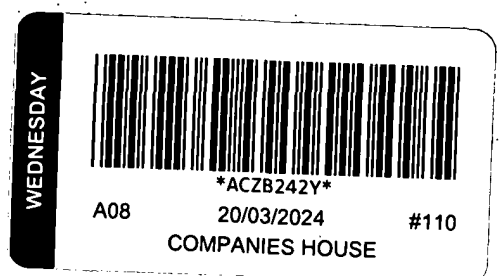


Company registration number 8718736 (England and Wales)

OTHELLO INVESTMENT (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023



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 OTELLO INVESTMENT (UK) LIMITED FOR THE YEAR ENDED 30 JUNE 2023

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 2023, 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 <https://www.icaew.com/regulation>

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 profit 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

29 February 2024

1 Park Road
Hampton Wick
Kingston Upon Thames
KT1 4AS

OTHELLO INVESTMENT (UK) LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 JUNE 2023**

	2023	2022
	£	£
Other income	113,141	53,892
Depreciation and other amounts written off assets	(24,035)	(24,035)
Other charges	(59,158)	(55,551)
Profit/(loss)	29,948	(25,694)

OTHELLO INVESTMENT (UK) LIMITED**BALANCE SHEET****AS AT 30 JUNE 2023**

	2023	2022
	£	£
Fixed assets	1,033,486	1,057,520
Current assets	96,876	42,828
Creditors: amounts falling due within one year	(1,199)	(1,133)
Net current assets	95,677	41,695
Total assets less current liabilities	1,129,163	1,099,215
Creditors: amounts falling due after more than one year	(1,202,475)	(1,202,475)
Net liabilities	(73,312)	(103,260)
Capital and reserves	(73,312)	(103,260)

Notes to the financial statements**1 Employees**

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

	2023	2022
	Number	Number
Employees	2	2

OTHELLO INVESTMENT (UK) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2023

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 2023 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.

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 29 February 2024 and are signed on its behalf by:



Simon Miles Foster
Director

Company registration number 8718736 (England and Wales)

OTHELLO INVESTMENT (UK) LIMITED

DEBTORS DUE WITHIN 1 YEAR

FOR THE YEAR ENDED 30 JUNE 2023

Description	2023 £	2022 £
Other debtors	82,236	39,736
	<u>82,236</u>	<u>39,736</u>

OTHELLO INVESTMENT (UK) LIMITED

CREDITORS DUE WITHIN 1 YEAR

FOR THE YEAR ENDED 30 JUNE 2023

Description	2023 £	2022 £
Accruals and deferred income	1,199	1,133
	==	==

OTHELLO INVESTMENT (UK) LIMITED**CAPITAL AND RESERVES****FOR THE YEAR ENDED 30 JUNE 2023**

<u>Profit and Loss Account</u>	2023	2022
	£	£
Balance at the beginning of the year	(103,360)	(77,666)
Profit/(loss) for the year	29,948	(25,694)
	<hr/>	<hr/>
Balance at the end of the year	(73,412)	(103,360)
	<hr/>	<hr/>

<u>Capital and Reserves</u>	2023	2022
	£	£
Called up share capital	100	100
Profit and loss reserves	(73,412)	(103,360)
	<hr/>	<hr/>
	(73,312)	(103,260)
	<hr/>	<hr/>

OTHELLO INVESTMENT (UK) LIMITED**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 JUNE 2023**

	2023	2022
	£	£
Other operating income		
Rent receivable	113,141	53,892
Administrative expenses	(83,193)	(79,586)
Operating profit/(loss)	29,948	(25,694)
Tax on Profit	-	-
Profit/(loss) for the year (per accounts)	29,948	(25,694)
Profit/(loss) for the year (after dividends)	29,948	(25,694)

OTHELLO INVESTMENT (UK) LIMITED**SCHEDULES TO THE PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 JUNE 2023**

	2023	2022
	£	£
Administrative expenses		
Management charge	9,375	22,097
Rates	345	26
Power, light and heat	5,244	2,697
Premises expenses	35,959	22,418
Insurance	658	433
Legal and professional fees	4,708	3,513
Accountancy	1,058	1,686
Bank charges	1,092	478
Telecommunications	636	1,156
Sundry expenses	618	-
Profit or loss on foreign exchange	(535)	1,047
Depreciation	24,035	24,035
	<hr/>	<hr/>
	83,193	79,586
	<hr/>	<hr/>
