

Registered number
10465466

AVIS CAPITAL LIMITED

Filleted Accounts

30 November 2020

AVIS CAPITAL LIMITED**Registered number:** 10465466**Balance Sheet****as at 30 November 2020**

	Notes	2020	2019
		£	£
Current assets			
Debtors	3	10,000,000,000	10,000,000,000
Cash at bank and in hand		23,673,638,171	23,673,638,171
		<u>33,673,638,171</u>	<u>33,673,638,171</u>
Creditors: amounts falling due within one year	4	(23,673,638,171)	(23,673,638,171)
Net current assets		<u>10,000,000,000</u>	<u>10,000,000,000</u>
Net assets		<u>10,000,000,000</u>	<u>10,000,000,000</u>
Capital and reserves			
Share premium		10,000,000,000	10,000,000,000
Shareholders' funds		<u>10,000,000,000</u>	<u>10,000,000,000</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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Director

Approved by the board on 28 February 2022

AVIS CAPITAL LIMITED

Notes to the Accounts

for the year ended 30 November 2020

1 Accounting policies

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees	2020 Number	2019 Number
Average number of persons employed by the company	0	0

3 Debtors	2020 £	2019 £
Trade debtors	10,000,000,000	10,000,000,000

4 Creditors: amounts falling due within one year	2020 £	2019 £
Other creditors	23,673,638,171	23,673,638,171

5 Other information

AVIS CAPITAL LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

3rd Floor Vyman House
104 College road
Harrow
HA1 1BQ

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.

