

**ECO VERIDI LTD**

**Company Registration Number:  
11695053 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 May 2022**

**Period of accounts**

**Start date: 01 December 2020**

**End date: 31 May 2022**

# **ECO VERIDI LTD**

## **Contents of the Financial Statements for the Period Ended 31 May 2022**

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# ECO VERIDI LTD

## Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>18 months to 31 May 2022</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		2,350	1
<b>Fixed assets</b>			
Intangible assets:		0	0
Investments:	3	4,220,500	4,130,000
<b>Total fixed assets:</b>		<u>4,220,500</u>	<u>4,130,000</u>
<b>Current assets</b>			
Stocks:		196,045	0
Debtors:		384,096	0
Cash at bank and in hand:		14,576	0
Investments:		0	0
<b>Total current assets:</b>		<u>594,717</u>	<u>0</u>
Creditors: amounts falling due within one year:		(13,013)	0
<b>Net current assets (liabilities):</b>		<u>581,704</u>	<u>0</u>
Total assets less current liabilities:		4,804,554	4,130,001
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>4,804,554</u>	<u>4,130,001</u>
<b>Capital and reserves</b>			
Called up share capital:		2,350	1
Share premium account:		4,794,917	4,130,000
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		7,287	0
<b>Shareholders funds:</b>		<u>4,804,554</u>	<u>4,130,001</u>

The notes form part of these financial statements

## **ECO VERIDI LTD**

### **Balance sheet statements**

For the year ending 31 May 2022 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 03 August 2022  
and signed on behalf of the board by:**

Name: Gizem Arslan  
Status: Director

The notes form part of these financial statements

# **ECO VERIDI LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# ECO VERIDI LTD

## Notes to the Financial Statements for the Period Ended 31 May 2022

### 2. Employees

	<i>18 months to 31 May 2022</i>	<i>2020</i>
Average number of employees during the period	2	1

# **ECO VERIDI LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **3. Fixed investments**

Investment Property - Apartment 9,60 Park Lane, London W1K 1QD Current Valuation - £4,220,500.00

# ECO VERIDI LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 4. Financial commitments

Eco Veridi Ltd trading as Hermes InvestorsBelow listed investments under category: Crypto assets StablecoinEthereumGold BullionAPMEX

# ECO VERIDI LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 5. Related party transactions

Name of the related party:	Gizem Arslan
Relationship:	Director
Description of the Transaction:	The investment property has been set off against the company as collateral for any current and future investments. Declaration of trust in the name Pelion Abea EPEAgreement number 0188396258
	£
Balance at 01 Deccmber 2020	0
Balance at 31 May 2022	<b>4,220,500</b>

Name of the related party:	Gizem Arslan
Relationship:	Director
Description of the Transaction:	The investment property has been set off against the company as collateral for any current and future investments. Declaration of trust in the name Pelion Abea EPEAgreement number 0188396258
	£
Balance at 01 December 2020	0
Balance at 31 May 2022	<b>4,220,500</b>

Name of the related party:	Gizem Arslan
Relationship:	Director
Description of the Transaction:	The investment property has been set off against the company as collateral for any current and future investments. Declaration of trust in the name Pelion Abea EPEAgreement number 0188396258
	£
Balance at 01 December 2020	0
Balance at 31 May 2022	<b>4,220,500</b>

Name of the related party:	Gizem Arslan
Relationship:	Director
Description of the Transaction:	Investment Property - Apartment 9, 60Park Lane, London, W1K 1QDCurrent Valuation - £4,220,500The investment property has been set off against Eco Veridi Ltd trading as Hermes Investors as collateral for any current and future investments.
	£
Balance at 01 December 2020	0

Balance at 31 May 2022

**4,220,500**

The investment property has been set off against Eco Veridi Ltd trading as Hermes Investors as collateral for any current and future investments. Declaration of trust in the name Pelion Abea EPE Agreement number 0188396258

# **ECO VERIDI LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **6. Post balance sheet events**

Post Balance sheet event updated 26/05/2022 in relation to the investment property being set off against Eco Veridi Ltd trading as Hermes Investors agreement number 0188396258

# **ECO VERIDI LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **7. Off balance sheet arrangements**

Post Balance sheet event updated 26/05/2022 in relation to the investment property being set off against Eco Veridi Ltd trading as Hermes Investors agreement number 0188396258

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.