

ORKA STUDENT CLUB II LTD
Unaudited Financial Statements
For the financial period from 05 July 2022 to 28 February 2023
Pages for filing with the registrar

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UNAUDITED FINANCIAL STATEMENTS
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ORKA STUDENT CLUB II LTD
COMPANY INFORMATION
For the financial period from 05 July 2022 to 28 February 2023

DIRECTORS

Raoul Malhotra
Oskar Skoldberg

REGISTERED OFFICE

35 Ballards Lane
London
N3 1XW
United Kingdom

COMPANY NUMBER

14216480 (England and Wales)

CHARTERED ACCOUNTANTS

Berg Kaprow Lewis LLP
35 Ballards Lane
London
N3 1XW

ORKA STUDENT CLUB II LTD
STATEMENT OF FINANCIAL POSITION
As at 28 February 2023

	28.02.2023
	£
Current assets	628,977
Creditors: amounts falling due within one year	(116,199)
Net current assets	512,778
Total assets less current liabilities	512,778
Creditors: amounts falling due after more than one year	(511,653)
Accruals and deferred income	(3,000)
Net liabilities	(1,875)
Capital and reserves	(1,875)

For the financial period ending 28 February 2023 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial period in accordance with section 476;
- 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;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Orka Student Club II Ltd (registered number: 14216480) were approved and authorised for issue by the Board of Directors and were signed on its behalf by:

Oskar Skoldberg
 Director

30 November 2023

ORKA STUDENT CLUB II LTD
NOTES TO THE FINANCIAL STATEMENTS
For the financial period from 05 July 2022 to 28 February 2023

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 14216480). The address of its registered office is 35 Ballards Lane, London, N3 1XW, United Kingdom.

2. Employees

	Period from 05.07.2022 to 28.02.2023
	Number
Monthly average number of persons employed by the Company during the financial period, including directors	-

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.