Company No: 14216480 (England and Wales)

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

ORKA STUDENT CLUB II LTD UNAUDITED FINANCIAL STATEMENTS

For the financial period from 05 July 2022 to 28 February 2023

Contents

Company information	. 3
Statement of Financial Position	. 4
lotes to the Financial Statements	

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

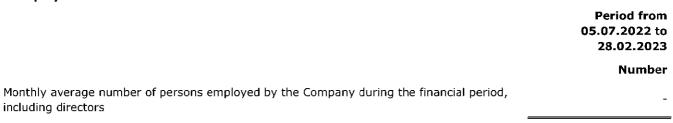
30 November 2023

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



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.