

Unaudited Financial Statements
for the Period 27 February 2019 to 31 December 2019
for
Agenor Technology Holdings Limited

**Contents of the Financial Statements
for the Period 27 February 2019 to 31 December 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Company Information
for the Period 27 February 2019 to 31 December 2019**

DIRECTORS:

Mrs J Smith
A J Smith

REGISTERED OFFICE:

Unit 23 Tweed Horizons Business Centre
Newtown St. Boswells
Melrose
Roxburghshire
TD6 0SG

REGISTERED NUMBER:

SC622722 (Scotland)

ACCOUNTANTS:

Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Balance Sheet
31 December 2019

	Notes	£
FIXED ASSETS		
Investments	4	<u>8,580,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,580,165</u>
 CAPITAL AND RESERVES		
Called up share capital	5	<u>8,580,165</u>
SHAREHOLDERS' FUNDS		<u>8,580,165</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 October 2020 and were signed on its behalf by:

A J Smith - Director

**Notes to the Financial Statements
for the Period 27 February 2019 to 31 December 2019**

1. STATUTORY INFORMATION

Agenor Technology Holdings Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
Additions	13,472,368
Disposals	(4,892,203)
At 31 December 2019	<u>8,580,165</u>
NET BOOK VALUE	
At 31 December 2019	<u>8,580,165</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Agenor Technology Ltd

Registered office: Scotland

Nature of business: Provision of technology consulting services.

	%	
Class of shares:	holding	
Ordinary	100.00	
		31/12/19
		£
Aggregate capital and reserves		85,303
Loss for the period		<u>(251,530)</u>

Notes to the Financial Statements - continued
for the Period 27 February 2019 to 31 December 2019

5. CALLED UP SHARE CAPITAL

All issued shares are fully paid. The following shares movements arose during the period:

Share Class	Allotted £	Cancelled £	Cl Balance £
Ordinary shares of £1	9,880,000	(3,587,942)	6,292,058
B Ordinary shares of £1	1,346,644	(488,731)	857,913
C Ordinary shares of £1	1,550,172	(562,603)	987,569
D Ordinary shares of £1	403,104	(146,766)	256,338
E Ordinary shares of £1	134,368	(48,922)	85,446
F Ordinary shares of £1	158,080	(57,239)	100,841
	<u>13,472,368</u>	<u>(4,892,203)</u>	<u>8,580,165</u>

On 1 July 2019, shares were cancelled by way of a reduction of capital.

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.