

**AVISTA CONSULTING & MANAGEMENT UK LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 30 JUNE 2020 TO 30 JUNE 2021**

AVISTA CONSULTING & MANAGEMENT UK LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

AVISTA CONSULTING & MANAGEMENT UK LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 30 JUNE 2020 TO 30 JUNE 2021

Director	Mr Arif Erkol
Company Number	12707954 (England and Wales)
Registered Office	63-66 HATTON GARDEN LONDON EC1N 8LE ENGLAND
Accountants	Fabaci Accountants and Tax Advisers Chartered Certified Accountants 30 Ebbett Court Victoria Road London W3 6BW

AVISTA CONSULTING & MANAGEMENT UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £
Fixed assets		
Investments	<u>4</u>	129,925
Current assets		
Cash at bank and in hand		35
Creditors: amounts falling due within one year	<u>5</u>	(131,167)
Net current liabilities		<u>(131,132)</u>
Net liabilities		(1,207)
Capital and reserves		
Called up share capital		10
Profit and loss account		<u>(1,217)</u>
Shareholders' funds		<u>(1,207)</u>

For the period ending 30 June 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 June 2022 and were signed on its behalf by

Mr Arif Erkol
Director

Company Registration No. 12707954

AVISTA CONSULTING & MANAGEMENT UK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 30 JUNE 2020 TO 30 JUNE 2021

1 Statutory information

AVISTA CONSULTING & MANAGEMENT UK LTD is a private company, limited by shares, registered in England and Wales, registration number 12707954. The registered office is 63-66 HATTON GARDEN, LONDON, EC1N 8LE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Investments

Investments in shares are included at fair value.

4 Investments

	Subsidiary undertakings	Other investments	Total
	£	£	£
Valuation at 30 June 2020	-	-	-
Additions	2,140	127,785	129,925
Valuation at 30 June 2021	2,140	127,785	129,925

5 Creditors: amounts falling due within one year

	2021
	£
Other creditors	129,967
Accruals	1,200
	131,167

AVISTA CONSULTING & MANAGEMENT UK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 30 JUNE 2020 TO 30 JUNE 2021

6 Average number of employees

During the period the average number of employees was 1.

