

**AVVOKA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

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UNAUDITED ACCOUNTS
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AVVOKA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

Directors	Eliot Edward Benzecrit David Anthony Howorth Alfred Louis Mark O'Hare Peter Adam Ernest Opperman
Company Number	09729807 (England and Wales)
Registered Office	2.05 12-18 Hoxton Street London N1 6NG England
Accountants	The Accountancy Cloud 12-18 Hoxton Street London N1 6NG UK

AVVOKA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	609	941
Current assets			
Debtors	5	194,608	41,959
Cash at bank and in hand		54,733	45,597
		<u>249,341</u>	<u>87,556</u>
Creditors: amounts falling due within one year	6	(218,144)	(37,454)
Net current assets		<u>31,197</u>	<u>50,102</u>
Total assets less current liabilities		31,806	51,043
Creditors: amounts falling due after more than one year	7	(50,000)	-
Net (liabilities)/assets		<u>(18,194)</u>	<u>51,043</u>
Capital and reserves			
Called up share capital		4	4
Share premium		549,919	549,919
Profit and loss account		(568,117)	(498,880)
Shareholders' funds		<u>(18,194)</u>	<u>51,043</u>

For the year ending 31 August 2020 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 directors acknowledge their 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 of Directors and authorised for issue on 21 October 2020 and were signed on its behalf by

Eliot Edward Benzecrit
Director

Company Registration No. 09729807

AVVOKA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

1 Statutory information

Avvoka Limited is a private company, limited by shares, registered in England and Wales, registration number 09729807. The registered office is 2.05, 12-18 Hoxton Street, London, N1 6NG, 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 remained unchanged from the previous year, and also 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	Straight line at 25%
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Research and development

Expenditure on research and development is written off in the year in which it is incurred. Where appropriate, development expenditure is capitalised and amortised over its useful economic life.

Research and development tax credit

During the financial year, Avvoka Limited received a tax credit for qualifying research and development expenditure under the Research and Development tax relief scheme. This is presented as a tax repayment in the Statement of Profit or Loss in line with disclosure requirements under FRS 102.

Going concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

AVVOKA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

4 Tangible fixed assets	Computer equipment	
	£	
	At cost	
Cost or valuation		
At 1 September 2019		1,329
At 31 August 2020		1,329
Depreciation		
At 1 September 2019		388
Charge for the year		332
At 31 August 2020		720
Net book value		
At 31 August 2020		609
At 31 August 2019		941
5 Debtors	2020	2019
	£	£
Trade debtors	193,457	41,959
Accrued income and prepayments	268	-
Other debtors	883	-
	<u>194,608</u>	<u>41,959</u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	33,634	123
Taxes and social security	61,557	37,331
Other creditors	75,367	-
Loans from directors	30	-
Deferred income	47,556	-
	<u>218,144</u>	<u>37,454</u>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	50,000	-
The loan is unsecured.		

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8 Transactions with related parties

Included in creditors due within one year is amounts £30 (£nil: 2019) due to the director, D. Howorth.

Included within other creditors is amounts £75,000 (£nil: 2019). This relates to individual loans provided to the Company by the following:

- Mr P. Opperman - £12,608
- Mr M. O'Hare - £15,050
- Mr C. Buck - £4,638
- Mr D. Bird - £12,608
- Mr M. Hattrell - £1,331
- Mr R. Graham - £12,608
- Mr R. Luscombe - £9,458
- Mesolith Limited (directors of Mesolith are Mr A. Minns and Mrs P. Minns who has an interest in this company) - £6,699

In relation to the investors, Mr P. Opperman and Mr M. O'Hare are both directors and also have an interest in this Company. All the other investors has an interest in this Company only.

Included within the interest payable and similar charges is amounts £1,474 payable to the individual investors listed above. Interest of 5% p.a. is payable on the loans.

9 Average number of employees

During the year the average number of employees was 6 (2019: 5).

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.