

# KOLLENO LIMITED

Registered Number  
12755717  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 July 2022

# KOLLENO LIMITED

## Company Information

for the year from 1 August 2021 to 31 July 2022

**Directors**

R DANENBERG

GIARD, C

D RAZIEV

**Registered Address**

International House

24 Holborn Viaduct

London

EC1A 2BN

**Registered Number**

12755717 (England and Wales)

# KOLLENO LIMITED

## Balance Sheet as at 31 July 2022

	2022	2021
	£	£
Fixed Assets	29,778	3,052
Current Assets	3,326,585	438,225
Prepayments and accrued income	1,718	573
Creditors amounts falling due within one year	(12,665)	(8,103)
Net current assets (liabilities)	3,315,638	430,695
Total assets less current liabilities	3,345,416	433,747
Accruals and deferred income	(21,518)	(4,261)
<b>Net assets (liabilities)</b>	<b>3,323,898</b>	<b>429,486</b>
<b>Capital and reserves</b>	<b>3,323,898</b>	<b>429,486</b>

The company is a private company limited by shares and registered in England and Wales. It 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

During the year, the company made an interest free advance of £19,058 to a company director. The amount outstanding at the year end is £19,058 and is repayable on demand to the company. The balance was fully repaid by 30/11/22.

The average number of persons employed by the company in the period was 5 (previous period: 2).

The financial statements were approved and authorised for issue by the Board of Directors on 14 November 2022, and are signed on its behalf by:

D RAZIEV

**Director**

**Registered Company No. 12755717**

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.