

**SJV SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2020 TO 31 JULY 2021**

SJV Solutions Ltd
Balance Sheet
As at 31 July 2021

Registered number: 08756239

| | 31 July 2021 | 31 October 2020 |
|--|---------------------|------------------------|
| | £ | £ |
| Fixed assets | 602 | 602 |
| Current assets | 3,613 | 5,286 |
| Creditors: Amounts Falling Due Within One Year | (4,451) | (5,201) |
| NET CURRENT ASSETS (LIABILITIES) | (838) | 85 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | (236) | 687 |
| NET (LIABILITIES)/ASSETS | (236) | 687 |
| CAPITAL AND RESERVES | (236) | 687 |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

| | As at 1 November 2020 | Amounts advanced | Amounts repaid | Amounts written off | As at 31 July 2021 |
|-----------------|------------------------------|-------------------------|-----------------------|----------------------------|---------------------------|
| | £ | £ | £ | £ | £ |
| Mr Steven Vider | 5,164 | - | 5,378 | - | (214) |

The above loan is unsecured, interest free and repayable on demand.

3. General Information

SJV Solutions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08756239 . The registered office is 7 Meredith Road, Grays, RM16 4HA.

SJV Solutions Ltd
Balance Sheet (continued)
As at 31 July 2021

For the period ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Steven Vider

Director

31/08/2021

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.