

REGISTERED NUMBER: 09942961 (England and Wales)

SV FINANCIAL CONSULTANCY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 8 JANUARY 2016 TO 31 JANUARY 2017

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FOR THE PERIOD 8 JANUARY 2016 TO 31 JANUARY 2017

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SV FINANCIAL CONSULTANCY LTD

COMPANY INFORMATION

FOR THE PERIOD 8 JANUARY 2016 TO 31 JANUARY 2017

DIRECTOR: V K Yadav

REGISTERED OFFICE: 16 Jubilee Parkway
Jubilee Business Park
Derby
Derbyshire
DE21 4BJ

BUSINESS ADDRESS: Flat 457
Galleon House
8 St George Way
London
SW8 2LN

REGISTERED NUMBER: 09942961 (England and Wales)

BALANCE SHEET
31 JANUARY 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		700
CURRENT ASSETS			
Debtors	5	26,380	
Cash at bank		<u>5,590</u>	
		31,970	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>31,932</u>	
NET CURRENT ASSETS			<u>38</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>738</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings			<u>638</u>
SHAREHOLDERS' FUNDS			<u>738</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 6 October 2017 and were signed by:

V K Yadav - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 8 JANUARY 2016 TO 31 JANUARY 2017

1. STATUTORY INFORMATION

SV Financial Consultancy Ltd is a private company, limited by shares, registered in England and Wales. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover represents net invoiced sales of goods and services, net of value added tax and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33% on cost

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 8 JANUARY 2016 TO 31 JANUARY 2017

2. ACCOUNTING POLICIES - continued**Debtors and creditors**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Employee benefit

When employees have rendered service to the company, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	1,045
At 31 January 2017	<u>1,045</u>
DEPRECIATION	
Charge for period	345
At 31 January 2017	<u>345</u>
NET BOOK VALUE	
At 31 January 2017	<u><u>700</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	16,380
Other debtors	<u>10,000</u>
	<u><u>26,380</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	24,534
Other creditors	<u>7,398</u>
	<u><u>31,932</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 8 JANUARY 2016 TO 31 JANUARY 2017

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
51	Ordinary A	£1	51
49	Ordinary B	£1	49
			<u>100</u>

The following shares were issued during the period for cash at par :

51 Ordinary A shares of £1

49 Ordinary B shares of £1

8. ULTIMATE CONTROLLING PARTY

The controlling party is V K Yadav.

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.