REGISTERED NUMBER: 09942961 (England and Wales)

SV FINANCIAL CONSULTANCY LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2019

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FOR THE YEAR ENDED 31 JANUARY 2019

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019

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 2019

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,903		579
CURRENT ASSETS					
Debtors	5	32,114		50,834	
Cash at bank		821		17,955	
		32,935		68,789	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	7,354		52,851	
NET CURRENT ASSETS			25,581		15,938
TOTAL ASSETS LESS CURRENT LIABILITIES			27,484		16,517
PROVISIONS FOR LIABILITIES			362		-
NET ASSETS			27,122		16,517
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			27,022		16,417
SHAREHOLDERS' FUNDS			27,122		16,517

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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

(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 JANUARY 2019

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 4 October 2019 and were signed by:

V K Yadav - Director

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
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 year 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 year 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.

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.

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2. ACCOUNTING POLICIES - continued

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 year was 1 (2018 - 1) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2018	1,380
Additions	2,655
At 31 January 2019	4,035
DEPRECIATION	
At 1 February 2018	801
Charge for year	1,331
At 31 January 2019	2,132
NET BOOK VALUE	
At 31 January 2019	1,903
At 31 January 2018	579

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	-	10,920
Other debtors	32,114	39,914
	32,114	50,834

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation and social security	4,104	44,401
Other creditors	3,250	8,450
	7,354	52,851

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7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
51	Ordinary A	£1	51	51
49	Ordinary B	£1	49	49
			100	100

8. RELATED PARTY DISCLOSURES

V K Yadav
Director

Included in other creditors due within one year is an amount due to the director. The loan is interest free and repayable on demand.

	2019 £	2018 £
Amount due to related party at the balance sheet date	431	202

9. ULTIMATE CONTROLLING PARTY

The controlling party is V K Yadav.