

**INVESTMENTS SP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

INVESTMENTS SP LIMITED
UNAUDITED ACCOUNTS
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INVESTMENTS SP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director	Margarita ZUJEVA
Secretary	City Secretarial Services Limited
Company Number	04593911 (England and Wales)
Registered Office	13 John Prince's Street 2nd Floor London W1G 0JR United Kingdom

INVESTMENTS SP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	<u>4</u>	3,451,653	3,622,623
Net current assets		<u>3,451,653</u>	<u>3,622,623</u>
Total assets less current liabilities		3,451,653	3,622,623
Creditors: amounts falling due after more than one year	<u>5</u>	(3,587,285)	(3,764,973)
Net liabilities		<u>(135,632)</u>	<u>(142,350)</u>
Capital and reserves			
Called up share capital	<u>6</u>	1	1
Profit and loss account		(135,633)	(142,351)
Shareholders' funds		<u>(135,632)</u>	<u>(142,350)</u>

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and authorised for issue on 25 August 2022 and were signed on its behalf by

Margarita ZUJEVA
Director

Company Registration No. 04593911

INVESTMENTS SP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

Investments SP Limited is a private company, limited by shares, registered in England and Wales, registration number 04593911. The registered office is 13 John Prince's Street, 2nd Floor, London, W1G 0JR, United Kingdom.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Other debtors	3,451,653	3,622,623
	<hr/>	<hr/>
5 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other creditors	3,587,285	3,764,973
	<hr/>	<hr/>
6 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>
7 Average number of employees		
During the year the average number of employees was 0 (2020: 0).		

