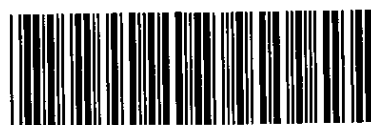


Company Registration Number 04789861 (England and Wales)

3V VENTURES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

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3V VENTURES LIMITED

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3V VENTURES LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

Director	Mr K El-Imad
Company number	04789861
Registered office	Optionis House 840 Ibis Court Warrington Cheshire WA1 1RL
Accountants	Clearsky Contractor Accounting Limited Optionis House 840 Ibis Court Warrington Cheshire England WA1 1RL

3V VENTURES LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 30 JUNE 2020

	2020	2019
	£	£
Revenue	70,800	87,000
Other income	79	-
Staff costs	(8,667)	(8,475)
Depreciation and other amounts written off assets	(337)	(450)
Other charges	(3,797)	(1,846)
Tax	(11,099)	(14,569)
Profit	<u>46,979</u>	<u>61,660</u>

3V VENTURES LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2020

	2020		2019	
	£	£	£	£
Fixed assets		1,012		1,349
Current assets	97,430		69,504	
Prepayments and accrued income	-		30	
Creditors: amounts falling due within one year	(48,304)		(22,724)	
Net current assets		49,126		46,810
Total assets less current liabilities		50,138		48,159
Net assets		50,138		48,159
Capital and reserves		50,138		48,159

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At 30 June 2020 the director owed 3V Ventures Limited £1772 (30 June 2019 3V Ventures Limited owed the director £8089).

2 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2019 - 1).

3V VENTURES LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2020

3V Ventures Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 4, Vista Place, Coy Pond Business Park, Ingworth Road, Poole, Dorset, BH12 1JY.

For the year ended 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 9 December 2021



Mr K Elmad
Director

Company Registration Number 04789861

3V VENTURES LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

The following pages do not form part of the financial statement



3V VENTURES LIMITED

ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 3V VENTURES LIMITED

It is your duty to ensure that 3V Ventures Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 3V Ventures Limited. You consider that 3V Ventures Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 3V Ventures Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Clearsky Contractor Accounting Limited

9 December 2021

Accountant

Optionis House
840 Ibis Court
Warrington
Cheshire
England
WA1 1RL

3V VENTURES LIMITED

DETAILED INCOME STATEMENT

FOR THE YEAR ENDED 30 JUNE 2020

		2020		2019
	£	£	£	£
Revenue				
Sales of services		70,800		87,000
 Administrative expenses		 (12,801)		 (10,771)
Operating profit		<u>57,999</u>		<u>76,229</u>
 Investment revenues				
Bank interest received	79		-	
	<u>79</u>		<u>-</u>	
 Profit before taxation		 <u>58,078</u>		 <u>76,229</u>

3V VENTURES LIMITED

NOTES TO THE DETAILED INCOME STATEMENT

FOR THE YEAR ENDED 30 JUNE 2020

	2020	2019
	£	£
Administrative expenses		
Directors' remuneration	8,667	8,475
Rent	3,254	-
Use of Home as Office	-	198
Travel & Subsistence	-	703
Subscriptions	30	111
Accountancy	431	774
Bank charges	46	60
Internet - Company	23	-
Sundry expenses	13	-
Depreciation	337	450
	<hr/>	<hr/>
	12,801	10,771
	<hr/>	<hr/>
