

Registered number
08338869

SLV Intl. Limited

Unaudited Filleted Accounts

31 December 2016

SLV Intl. Limited**Registered number:** 08338869**Balance Sheet****as at 31 December 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	3	60,000	120,000
Tangible assets	4	2,766	2,844
		<u>62,766</u>	<u>122,844</u>
Current assets			
Debtors	5	25,429	138,752
Cash at bank and in hand		822,781	543,414
		<u>848,210</u>	<u>682,166</u>
Creditors: amounts falling due within one year	6	(226,502)	(346,003)
Net current assets		<u>621,708</u>	<u>336,163</u>
Net assets		<u>684,474</u>	<u>459,007</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		684,374	458,907
Shareholder's funds		<u>684,474</u>	<u>459,007</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Lucy Nightingale

Director

Approved by the board on 31 August 2017

SLV Intl. Limited
Notes to the Accounts
for the year ended 31 December 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer and office equipment	straight line over 3 years
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Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees

	2016	2015
	Number	Number
Average number of persons employed by the company	<u>13</u>	<u>7</u>

3 Intangible fixed assets

	£
Goodwill:	
Cost	
At 1 January 2016	300,000
At 31 December 2016	<u>300,000</u>
Amortisation	
At 1 January 2016	180,000
Provided during the year	60,000
At 31 December 2016	<u>240,000</u>
Net book value	
At 31 December 2016	60,000
At 31 December 2015	<u>120,000</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Tangible fixed assets

Computer & office equipment £

Cost

At 1 January 2016	10,677
Additions	2,781
At 31 December 2016	<u>13,458</u>

Depreciation

At 1 January 2016	7,833
Charge for the year	2,859
At 31 December 2016	<u>10,692</u>

Net book value

At 31 December 2016	<u>2,766</u>
At 31 December 2015	2,844

5 Debtors

2016

2015

£

£

Trade debtors	-	136,652
Other debtors	25,429	2,100
	<u>25,429</u>	<u>138,752</u>

6 Creditors: amounts falling due within one year

2016

2015

£

£

Trade creditors	22,380	2,869
Corporation tax	64,339	121,348
Other taxes and social security costs	5,663	-
Deferred income	-	40,947
Other creditors	134,120	180,839
	<u>226,502</u>	<u>346,003</u>

7 Controlling party

The ultimate controlling party is the director Lucy Nightingale who is the sole shareholder.

8 Other information

SLV Intl. Limited is a private company limited by shares and incorporated in England. Its registered office is:

Second Floor

122 Minories

London

EC3N 1NT

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.