

Registered number
08338869

SLV Intl. Limited

Unaudited Filleted Accounts

31 December 2018

SLV Intl. Limited**Registered number:** 08338869**Balance Sheet****as at 31 December 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	4,772	5,963
Current assets			
Debtors	5	38,184	62,024
Cash at bank and in hand		892,149	493,176
		<u>930,333</u>	<u>555,200</u>
Creditors: amounts falling due within one year	6	(406,870)	(110,145)
Net current assets		<u>523,463</u>	<u>445,055</u>
Net assets		<u>528,235</u>	<u>451,018</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		528,135	450,918
Shareholder's funds		<u>528,235</u>	<u>451,018</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 6 September 2019

SLV Intl. Limited
Notes to the Accounts
for the year ended 31 December 2018

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
-------------------------------	----------------------------

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	2018	2017
	Number	Number
Average number of persons employed by the company	20	15

3 Intangible fixed assets	£
Goodwill:	
Cost	
At 1 January 2018	300,000
At 31 December 2018	300,000
Amortisation	
At 1 January 2018	300,000
At 31 December 2018	300,000
Net book value	
At 31 December 2018	-

Goodwill has been 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 2018	21,012
Additions	3,381
At 31 December 2018	<u>24,393</u>

Depreciation

At 1 January 2018	15,049
Charge for the year	4,572
At 31 December 2018	<u>19,621</u>

Net book value

At 31 December 2018	<u>4,772</u>
At 31 December 2017	5,963

5 Debtors

2018
£

2017
£

Trade debtors	10,077	10,487
Other debtors	28,107	51,537
	<u>38,184</u>	<u>62,024</u>

6 Creditors: amounts falling due within one year

2018
£

2017
£

Trade creditors	79,556	10,662
Corporation tax	81,725	81,054
Other taxes and social security costs	27,164	11,796
Other creditors	218,425	6,633
	<u>406,870</u>	<u>110,145</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:

Unit 14, First Floor

176-179 Shoreditch High Street

London

E1 6AX

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.