

SPV SOLARIS LIMITED

**Company Registration Number:
09341262 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

SPV SOLARIS LIMITED

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SPV SOLARIS LIMITED

Company Information

for the Period Ended 31 December 2018

Director:	Dr Meto Edgar Onwuamaegbu
Secretary:	Dr Meto Edgar Onwuamaegbu
Registered office:	Kemp House 160 City Road London England EC1V 2NX
Company Registration Number:	09341262 (England and Wales)

SPV SOLARIS LIMITED

Directors' Report Period Ended 31 December 2018

The directors present their report with the financial statements of the company for the period ended 31 December 2018

Principal Activities

Web portal development and financial technology trials. Web portals. Financial management.

Political and charitable donations

None during this financial year.

Company policy on the employment of disabled persons

it is the policy of the company to offer employment to disabled persons whenever possible. At present no member of staff is registered disabled.

Additional information

This report has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006.

Directors

The directors shown below have held office during the whole of the period from 01 January 2018 to 31 December 2018

Dr Meto Edgar Onwuamaegbu

Secretary

Dr Meto Edgar Onwuamaegbu

This report was approved by the board of directors on 12 September 2019

And Signed On Behalf Of The Board By:

Name: Dr Meto Edgar Onwuamaegbu

Status: Director

SPV SOLARIS LIMITED

Profit and Loss Account for the Period Ended 31 December 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	619,898	59,626
Other Income	1,109	0
Cost of Materials	(607,752)	(55,279)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(12,776)	(3,514)
Other charges	(4,959)	(1,592)
Profit or (Loss) for Period	(4,480)	(759)

SPV SOLARIS LIMITED

Balance sheet

As at 31 December 2018

	2018 £	2017 £
Called up share capital not paid:	5,000,000	500,000
Fixed Assets:	157,500	37,300
Current assets:	601,199	15,921
Prepayments and accrued income:	27,560	6,405
Creditors: amounts falling due within one year:	(14,850)	(0)
Net current assets (liabilities):	613,909	22,326
Total assets less current liabilities:	5,771,409	559,626
Creditors: amounts falling due after more than one year:	(531,000)	(14,900)
Provision for liabilities:	(96,900)	(25,000)
Accruals and deferred income:	(28,994)	(17,025)
Total net assets (liabilities):	5,114,515	502,701
Capital and reserves:	5,114,515	502,701

SPV SOLARIS LIMITED

Balance sheet continued

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 12 September 2019

And Signed On Behalf Of The Board By:

Name: Dr Meto Edgar Onwuamaegbu

Status: Director

The notes form part of these financial statements

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.