

SPV SOLARIS LIMITED

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

Unaudited micro entity accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

SPV SOLARIS LIMITED

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for the Period Ended 31 December 2020

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SPV SOLARIS LIMITED

Company Information

for the Period Ended 31 December 2020

Director:	Dr Meto Edgar Onwuamaegbu
Secretary:	Dr Meto Edgar Onwuamaegbu
Registered office:	238 Bury Street London England N9 9LG
Company Registration Number:	09341262 (England and Wales)

SPV SOLARIS LIMITED

Directors' Report Period Ended 31 December 2020

The directors present their report with the financial statements of the company for the period ended 31 December 2020

Principal Activities

Web portal development and financial technology trials. Web portals and applications. 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 the present, no member of staff is registered disabled.

Additional information

This report was 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 2020 to 31 December 2020

Dr Meto Edgar Onwuamaegbu

Secretary

Dr Meto Edgar Onwuamaegbu

This report was approved by the board of directors on 10 September 2021

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 2020

	<i>2020</i> £	<i>2019</i> £
Turnover	630,397	629,525
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	556	945
Cost of Materials	(619,700)	(615,099)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(12,776)	(12,776)
Other charges	(1,858)	(3,345)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(3,381)	(750)

SPV SOLARIS LIMITED

Balance sheet

As at 31 December 2020

	2020 £	2019 £
Called up share capital not paid:	5,000,000	5,000,000
Fixed Assets:	348,900	172,099
Current assets:	476,601	620,555
Prepayments and accrued income:	12,900	17,500
Creditors: amounts falling due within one year:	(79,700)	(25,767)
Net current assets (liabilities):	409,801	612,288
Total assets less current liabilities:	5,758,701	5,784,387
Creditors: amounts falling due after more than one year:	(601,550)	(515,499)
Provision for liabilities:	(80,700)	(89,500)
Accruals and deferred income:	(24,667)	(31,076)
Total net assets (liabilities):	5,051,784	5,148,312
Capital and reserves:	5,051,784	5,148,312

SPV SOLARIS LIMITED

Balance sheet continued

For the year ending 31 December 2020 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 10 September 2021

And Signed On Behalf Of The Board By:

Name: Dr Meto Edgar Onwuamaegbu

Status: Director

The notes form part of these financial statements

SPV SOLARIS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2020

1. Employee Information

Average number of employees: 1

SPV SOLARIS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2020

2. Off balance sheet disclosure

No

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.