

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 17 JULY 2015 TO 31 JULY 2016

FOR

LEVANTIUM CAPITAL LIMITED

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For The Period 17 July 2015 to 31 July 2016

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LEVANTIUM CAPITAL LIMITED

COMPANY INFORMATION

For The Period 17 July 2015 to 31 July 2016

DIRECTOR: S Kshirsagar

REGISTERED OFFICE: 1st Group
Bow Court
Coventry
CV5 6SP

REGISTERED NUMBER: 09690752 (England and Wales)

ACCOUNTANTS: 1st Accounting and Consulting Limited
Chartered Accountants
1st Group
Bow Court
Coventry
CV5 6SP

BALANCE SHEET
31 July 2016

	Notes	£	£
CURRENT ASSETS			
Cash at bank			28,043
CREDITORS			
Amounts falling due within one year	2		14,407
NET CURRENT ASSETS			<u>13,636</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,636</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account	4		<u>13,635</u>
SHAREHOLDERS' FUNDS			<u>13,636</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the Company to obtain an audit of its financial statements for the period ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 October 2017 and were signed by:

S Kshirsagar - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Period 17 July 2015 to 31 July 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the net invoiced sales of services, excluding value added tax, and after adjustment for the movement in work in progress.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	13,327
Other creditors	<u>1,080</u>
	<u>14,407</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
1	Share capital 1	£1	<u>1</u>

1 Ordinary share share of £1 was allotted at par during the period.

4. RESERVES

	Profit and loss account £
Profit for the period	53,307
Dividends	<u>(39,672)</u>
At 31 July 2016	<u>13,635</u>

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.