

SMARTVOICE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

SMARTVOICE LTD
UNAUDITED ACCOUNTS
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SMARTVOICE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	Vitalii CHUPRYNA Fedor PANKRATOV
Company Number	12149920 (England and Wales)
Registered Office	63-66 HATTON GARDEN LONDON EC1N 8LE UNITED KINGDOM
Accountants	Best Solutions Consulting Ltd 128 City Road London EC1V 2NX

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY STATEMENTS OF SMARTVOICE LTD (THE COMPANY) FOR THE YEAR ENDED 31 DECEMBER 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year ended 31 December 2021 which comprises of the profit and loss account, the balance sheet, and explanatory notes from the company's accounting records and from information and explanations which you have provided us with.

As a member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the board of directors of the company, as a body, in accordance with the terms of our letter of engagement dated . Our work has been undertaken solely to prepare for your approval the financial statements of the company, and state those matters that we have agreed to state to the board of directors of the company as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its board of directors as a body for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and financial performance of the company. You consider that the company is exempt from the requirement to have a statutory audit for the year ended 31 December 2021.

We have not been instructed to carry out any assurance service on the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Best Solutions Consulting Ltd
Financial Accountants

128
City Road
London
EC1V 2NX

5 August 2022

SMARTVOICE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments	<u>4</u>	17,701	17,684
Current assets			
Debtors	5	5,179	157
Cash at bank and in hand		582,630	12,688
		<u>587,809</u>	<u>12,845</u>
Creditors: amounts falling due within one year	<u>6</u>	(624,477)	(29,469)
Net current liabilities		<u>(36,668)</u>	<u>(16,624)</u>
Net (liabilities)/assets		<u>(18,967)</u>	<u>1,060</u>
Capital and reserves			
Profit and loss account		(18,967)	1,060
Shareholders' funds		<u>(18,967)</u>	<u>1,060</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 5 August 2022 and were signed on its behalf by

Fedor PANKRATOV
Director

Company Registration No. 12149920

SMARTVOICE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

SMARTVOICE LTD is a private company, limited by shares, registered in England and Wales, registration number 12149920. The registered office is 63-66 HATTON GARDEN, LONDON, EC1N 8LE, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Investments

Investments in subsidiaries are stated at cost.

- THE IDENTITY AND PROPORTION OF THE NOMINAL VALUE OF EACH CLASS OF SHARES HELD;

- THE AGGREGATE AMOUNT OF THE CAPITAL AND RESERVES OF THE UNDERTAKING AS AT THE END OF THE MOST RECENT FINANCIAL YEAR ENDING WITH OR BEFORE THAT OF THE INVESTING COMPANY;

4 Investments

	Subsidiary undertakings
	£
Valuation at 1 January 2021	17,684
Additions	17
Valuation at 31 December 2021	<u>17,701</u>

Subsidiary name:

Metrotel LLC (incorporated in Russian Federation)

Share Held: 100% at acquisition cost of £10,310.67 (RUB 860,000)

Loss for the year 01/01/2021 to 31/12/2021: £4,675.96 (RUB 456,000)

Subsidiary name:

Systemy Svyazi LLC (incorporated in Russian Federation)

Share Held: 100% at acquisition cost of £7,373.33 (RUB 615,000)

Loss for the year 01/01/2021 to 31/12/2021: £3,917.14 (RUB 382,000)

Subsidiary name:

Smartvoice KZ (incorporated in Kazakhstan)

Share Held: 100% at £17.14 (Kazakhstani tenge 10,000)

Loss for the year 01/01/2021 to 31/12/2021: £1,891.06 (Kazakhstani tenge 1,103,000)

SMARTVOICE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	(54)	-
Accrued income and prepayments	5,233	157
	<hr/> 5,179	<hr/> 157
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	405	1,762
Trade creditors	2,892	1,356
Taxes and social security	-	249
Loans from directors	621,111	26,102
Deferred income	69	-
	<hr/> 624,477	<hr/> 29,469
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 2 (2020: 2).

