

**LINKVIVA UK LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 2 OCTOBER 2019 TO 31 OCTOBER 2020**

**Linkviva UK Ltd**  
**Unaudited Financial Statements**  
**For the Period 2 October 2019 to 31 October 2020**

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**Linkviva UK Ltd**  
**Balance Sheet**  
**As at 31 October 2020**

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**Registered number:** 12238462

		<b>31 October 2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	3		605
			<u>605</u>
<b>CURRENT ASSETS</b>			
Debtors	4	20,946	
Investments	5	<u>2,014</u>	
		22,960	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	<u>(43,092 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(20,132 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(19,527 )</u>
<b>NET LIABILITIES</b>			<u>(19,527 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		100
Profit and Loss Account			<u>(19,627 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(19,527)</u>

**Linkviva UK Ltd**  
**Balance Sheet (continued)**  
**As at 31 October 2020**

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For the period ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Niousha Shafiei Ehsan**

Director

**01/07/2021**

The notes on pages 3 to 4 form part of these financial statements.

**Linkviva UK Ltd**  
**Notes to the Financial Statements**  
**For the Period 2 October 2019 to 31 October 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

These accounts have been prepared on the going concern basis, on the understanding that the owner will continue to financially support the company during this uncertain period.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing Balance Method
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 2 October 2019	-
Additions	807
As at 31 October 2020	<u>807</u>
<b>Depreciation</b>	
As at 2 October 2019	-
Provided during the period	202
As at 31 October 2020	<u>202</u>
<b>Net Book Value</b>	
As at 31 October 2020	<u>605</u>
As at 2 October 2019	<u>-</u>

**4. Debtors**

	<b>31 October 2020</b>
	<b>£</b>
<b>Due within one year</b>	
Prepayments and accrued income	20,846
Called up share capital not paid	100
	<u>20,946</u>

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**Linkviva UK Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 2 October 2019 to 31 October 2020**

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**5. Current Asset Investments**

	<b>31 October 2020</b>
	<b>£</b>
Short term deposits	2,014
	<u>2,014</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>31 October 2020</b>
	<b>£</b>
Amounts owed to related parties	43,092
	<u>43,092</u>

**7. Share Capital**

		<b>31 October 2020</b>
Called Up Share Capital not Paid		100
Amount of Allotted, Called Up Share Capital		<u>100</u>

  

	<b>Value</b>	<b>Number</b>	<b>31 October 2020</b>
	<b>£</b>		<b>£</b>
<b>Allotted and called up</b>			
Ordinary Shares	1.00	<u>100</u>	<u>100</u>

**8. Related Party Transactions**

As on balancesheet date company owe of £43,092.44 to Linkviva FZ LLC (registered in UAE), who is the related party.

**9. General Information**

Linkviva UK Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12238462 . The registered office is Linkviva Uk Ltd, 21 Bloomsbury Square, London, England, WC1A 2NS.

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.