

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 MARCH 2022

SAV CAPITAL IM LIMITED

MENZIES

SAV CAPITAL IM LIMITED

COMPANY INFORMATION

Directors	M Almanov V Potschisvili A Tarlo
Registered number	13229526
Registered office	6 Duke Street London SW1Y 6BN
Accountants	Menzies LLP Lynton House 7-12 Tavistock Square London WC1H 9LT

SAV CAPITAL IM LIMITED
REGISTERED NUMBER:13229526

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Note	2022 £
Current assets		
Debtors: amounts falling due within one year	4	247,333
		<u>247,333</u>
Creditors: amounts falling due within one year	5	(48,513)
		<u></u>
Net current assets		198,820
		<u></u>
Total assets less current liabilities		198,820
		<u></u>
Net assets		<u>198,820</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		198,720
		<u>198,820</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 November 2022.

A Tarlo
Director

The notes on pages 2 to 3 form part of these financial statements.

SAV CAPITAL IM LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2022

1. General information

SAV Capital IM Limited is a private company, limited by shares, incorporated on 26th February 2021, registered in England & Wales, company registration number 13229526. The registered office is disclosed on the company information page. This is the company's first period trading and it is a long period ending 31 March 2022.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is generated by providing real estate management services and is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

2.3 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the Company operates and generates income.

2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the period was 3.

4. Debtors

	2022 £
Amounts owed by group undertakings	246,830
Other debtors	503
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	247,333

SAV CAPITAL IM LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2022

5. Creditors: Amounts falling due within one year

	2022 £
Corporation tax	46,613
Accruals and deferred income	1,900
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	48,513
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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.