

# SSVQ Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2020

**SSVQ Ltd**

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# SSVQ Ltd

## Company Information

<b>Director</b>	Ms Samantha Isobel Selbie
<b>Registered office</b>	Upper Floor, Unit 1 82 Muir Street Hamilton Lanarkshire ML3 6BJ
<b>Accountants</b>	Accountants Plus Chartered Certified Accountants Upper Floor, Unit 1 82 Muir Street Hamilton Lanarkshire ML3 6BJ

## SSVQ Ltd

### Profit and Loss Account for the Year Ended 30 April 2020

	2020 £	2019 £
Turnover	138,249	210,191
Other income	2,376	22
Cost of raw materials and consumables	(67,201)	(118,243)
Staff costs	(34,890)	(34,054)
Depreciation and other amounts written off assets	(2,268)	(1,317)
Other charges	<u>(18,995)</u>	<u>(21,286)</u>
Profit before tax	17,271	35,313
Taxation	<u>(3,882)</u>	<u>(6,683)</u>
Profit for the year	<u><u>13,389</u></u>	<u><u>28,630</u></u>

# SSVQ Ltd

(Registration number: SC398582)

## Balance Sheet as at 30 April 2020

	2020 £	2019 £
Fixed assets	6,790	3,940
Current assets	4,432	19,847
Creditors: Amounts falling due within one year	(7,915)	(10,219)
Net current (liabilities)/assets	(3,483)	9,628
Total assets less current liabilities	3,307	13,568
Accruals and deferred income	(1,074)	(1,074)
	2,233	12,494
Capital and reserves	2,233	12,494

# SSVQ Ltd

(Registration number: SC398582)

## Balance Sheet as at 30 April 2020

### 1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

Upper Floor, Unit 1

82 Muir Street

Hamilton

Lanarkshire

ML3 6BJ

These financial statements were authorised for issue by the director on 16 July 2020.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2019 - 2).

### 3 Related party transactions

#### Transactions with directors

	At 1 May 2019 £	Advances to directors £	At 30 April 2020 £
<b>2020</b>			
<b>Ms Samantha Isobel Selbie</b>			
Directors loan account	3,343	(7,944)	(4,601)

	At 1 May 2018 £	Advances to directors £	At 30 April 2019 £
<b>2019</b>			
<b>Ms Samantha Isobel Selbie</b>			
Directors loan account	6,288	(2,946)	3,343

## **SSVQ Ltd**

**(Registration number: SC398582)**

**Balance Sheet as at 30 April 2020**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 16 July 2020

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Ms Samantha Isobel Selbie  
Director

Hamilton

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.