

Unaudited Financial Statements for the Year Ended 30 April 2022

for

SSVQ Ltd

Accountants Plus
Chartered Certified Accountants
Unit 1 Cadzow Park
82 Muir Street
Hamilton
ML3 6BJ

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for the Year Ended 30 April 2022

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SSVQ Ltd (by shares)

Company Information
for the Year Ended 30 April 2022

DIRECTOR:

Miss S I Smart

REGISTERED OFFICE:

Upper Floor Unit 1
82 Muir Street
Hamilton
Lanarkshire
ML3 6BJ

REGISTERED NUMBER:

SC398582 (Scotland)

ACCOUNTANTS:

Accountants Plus
Chartered Certified Accountants
Unit 1 Cadzow Park
82 Muir Street
Hamilton
ML3 6BJ

Balance Sheet
30 April 2022

	30.4.22		30.4.21	
	£	£	£	£
FIXED ASSETS		4,160		5,089
CURRENT ASSETS	7,148		14,025	
CREDITORS				
Amounts falling due within one year	(11,017)		(8,766)	
NET CURRENT (LIABILITIES)/ASSETS		(3,869)		5,259
TOTAL ASSETS LESS CURRENT LIABILITIES		291		10,348
CREDITORS				
Amounts falling due after more than one year		21,181		21,181
NET LIABILITIES		(20,890)		(10,833)
CAPITAL AND RESERVES		(20,890)		(10,833)

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2022 and 30 April 2021:

	30.4.22	30.4.21
	£	£
Miss S I Smart		
Balance outstanding at start of year	(25)	(41)
Amounts advanced	3,824	-
Amounts repaid	-	16
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,799</u>	<u>(25)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 9 January 2023 and were signed by:

Miss S I Smart - Director

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.