

**SVS PROJECT MANAGEMENT LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

SVS PROJECT MANAGEMENT LTD
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

SVS PROJECT MANAGEMENT LTD
Balance Sheet
As at 31 March 2017

Registered number: 08009609

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	3,880		3,880	
Cash at bank and in hand		23,068		56,806	
		26,948		60,686	
Creditors: Amounts Falling Due Within One Year	4	(2,934)		(37,183)	
NET CURRENT ASSETS (LIABILITIES)			24,014		23,503
TOTAL ASSETS LESS CURRENT LIABILITIES			24,014		23,503
NET ASSETS			24,014		23,503
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			23,014		22,503
SHAREHOLDERS' FUNDS			24,014		23,503

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 his 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.

On behalf of the board

Mr SERHIY DYCHENKO

14/07/2017

SVS PROJECT MANAGEMENT LTD
Balance Sheet (continued)
As at 31 March 2017

The notes on pages 4 to 5 form part of these financial statements.

SVS PROJECT MANAGEMENT LTD
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	1,000	35,715	36,715
Profit for the year and total comprehensive income	-	21,563	21,563
Dividends paid	-	(34,775)	(34,775)
As at 31 March 2016 and 1 April 2016	1,000	22,503	23,503
Profit for the year and total comprehensive income	-	9,432	9,432
Dividends paid	-	(8,921)	(8,921)
As at 31 March 2017	1,000	23,014	24,014

SVS PROJECT MANAGEMENT LTD
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Debtors

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	2,880	2,880
Called up share capital not paid	1,000	1,000
	<u>3,880</u>	<u>3,880</u>

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	-	31,687
Corporation tax	2,934	5,496
	<u>2,934</u>	<u>37,183</u>

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted and called up				
Ordinary shares	1,000	1000	<u>1,000</u>	<u>1,000</u>

6. Transactions With and Loans to Directors

Dividends paid to directors

SVS PROJECT MANAGEMENT LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	8,921	34,775
	<u>8,921</u>	<u>34,775</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is director by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

SVS PROJECT MANAGEMENT LTD Registered number 08009609 is a limited by shares company incorporated in England & Wales. The Registered Office is SUITE 12, 2ND FLOOR, QUEENS HOUSE, 180 TOTTENHAM COURT ROAD, LONDON, W1T 7PD.

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.