

**SHAREVISION LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 14 OCTOBER 2020 TO 31 OCTOBER 2021**

**SHAREVISION LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 14 OCTOBER 2020 TO 31 OCTOBER 2021**

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**SHAREVISION LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 14 OCTOBER 2020 TO 31 OCTOBER 2021**

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<b>Directors</b>	Jean-Charles Malpel Amit Shah Ana Maria Halipii
<b>Company Number</b>	12949231 (England and Wales)
<b>Registered Office</b>	Profile West Suite 2 Floor 1, 950 Great West Road Brentford TW8 9ES England
<b>Accountants</b>	Pearl Accountants Limited Profile West Suite 2, Floor 1, 950 Great West Road Brentford Middlesex TW8 9ES

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF SHAREVISION LTD FOR  
THE PERIOD FROM 14 OCTOBER 2020 TO 31 OCTOBER 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Sharevision Ltd for the period from 14 October 2020 to 31 October 2021 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icacw.com/membershandbook](http://icacw.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icacw.com/compilation](http://icacw.com/compilation).

Pearl Accountants Limited  
Chartered Accountants

Profile West  
Suite 2, Floor 1, 950 Great West Road  
Brentford  
Middlesex  
TW8 9ES

24 April 2022

**SHAREVISION LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

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	<b>2021</b>
	<b>£</b>
Fixed assets	240,323
Current assets	1,044,155
Creditors: amounts falling due within one year	(1,236)
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<b>Net current assets</b>	<b>1,042,919</b>
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<b>Total assets less current liabilities</b>	<b>1,283,242</b>
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<b>Net assets</b>	<b>1,283,242</b>
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<b>Capital and reserves</b>	<b>1,283,242</b>
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**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Sharevision Ltd is a private company, limited by shares, registered in England and Wales, registration number 12949231. The registered office is Profile West Suite 2, Floor 1, 950 Great West Road, Brentford, TW8 9ES, England.

**2 Average number of employees**

During the period the average number of employees was 1.

For the period ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 24 April 2022

Jean-Charles Malpel  
Director

Company Registration No. 12949231

