

Torion JVG Limited

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 28 February 2019

F & F Business Strategies Ltd
Chartered Certified Accountant
Room 2B01
South Bank Technopark
90 London Road
London
SE1 6LN

Torion JVG Limited

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Torion JVG Limited

Company Information

Directors	Dr Julie Stephens Mr Anthony Stephens
Registered office	68A Tremadoc Road London SW4 7LP
Accountants	F & F Business Strategies Ltd Chartered Certified Accountant Room 2B01 South Bank Technopark 90 London Road London SE1 6LN

Torion JVG Limited

Directors' Report for the Year Ended 28 February 2019

The directors present their report and the abridged financial statements for the year ended 28 February 2019.

Incorporation

The company was incorporated and commenced trading on 15 February 2016.

Directors of the company

The directors who held office during the year were as follows:

Dr Julie Stephens

Mr Anthony Stephens

Principal activity

The principal activity of the company is development of trading platform

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 10 July 2019 and signed on its behalf by:

.....
Dr Julie Stephens
Director

.....
Mr Anthony Stephens
Director

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Torion JVG Limited
for the Year Ended 28 February 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Torion JVG Limited for the year ended 28 February 2019 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Torion JVG Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Torion JVG Limited and state those matters that we have agreed to state to the Board of Directors of Torion JVG Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Torion JVG Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Torion JVG Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Torion JVG Limited. You consider that Torion JVG Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Torion JVG Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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F & F Business Strategies Ltd
Chartered Certified Accountant
Room 2B01
South Bank Technopark
90 London Road
London
SE1 6LN

10 July 2019

Torion JVG Limited
(Registration number: 10004434)
Abridged Balance Sheet as at 28 February 2019

	Note	2019 £	2018 £
Current assets			
Cash at bank and in hand		773	12
Creditors: Amounts falling due within one year		<u>(290,340)</u>	<u>(290,072)</u>
Total assets less current liabilities		(289,567)	(290,060)
Creditors: Amounts falling due after more than one year		(17,250)	(11,250)
Accruals and deferred income		<u>(1,200)</u>	<u>(1,200)</u>
Net liabilities		<u><u>(308,017)</u></u>	<u><u>(302,510)</u></u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(308,019)</u>	<u>(302,512)</u>
Total equity		<u><u>(308,017)</u></u>	<u><u>(302,510)</u></u>

For the financial year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

The notes on page 6 form an integral part of these abridged financial statements.
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Torion JVG Limited

(Registration number: 10004434)

Abridged Balance Sheet as at 28 February 2019

Approved and authorised by the Board on 10 July 2019 and signed on its behalf by:

.....

Dr Julie Stephens

Director

.....

Mr Anthony Stephens

Director

The notes on page 6 form an integral part of these abridged financial statements.

Torion JVG Limited

Notes to the Abridged Financial Statements for the Year Ended 28 February 2019

1 General information

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

The address of its registered office is:

68A Tremadoc Road

London

SW4 7LP

England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

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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.