

**SVPARTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018**

SVPARTS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SVPARTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

Director	VAVILCENKOV SERGEJS
Company Number	09134589 (England and Wales)
Registered Office	32 SPRING ROAD ETTINGSHALL WOLVERHAMPTON WV4 6LQ ENGLAND
Accountants	GO ACCOUNTING AND BUSINESS LTD 3 Crompton Street Bury BL9 0AD

SVPARTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	Notes	2018 £	2017 £
Current assets			
Inventories	4	-	4,535
Cash at bank and in hand		4,062	2,916
		<u>4,062</u>	<u>7,451</u>
Creditors: amounts falling due within one year	5	(5,851)	(6,400)
Net current (liabilities)/assets		<u>(1,789)</u>	<u>1,051</u>
Net (liabilities)/assets		<u>(1,789)</u>	<u>1,051</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		(1,790)	1,050
Shareholders' funds		<u>(1,789)</u>	<u>1,051</u>

For the year ending 31 July 2018 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 April 2019.

VAVILCENKOV'S SERGEJS
Director

Company Registration No. 09134589

SVPARTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

1 Statutory information

SVPARTS LTD is a private company, limited by shares, registered in England and Wales, registration number 09134589. The registered office is 32 SPRING ROAD, ETTINGSHALL, WOLVERHAMPTON, WV4 6LQ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Inventories

	2018	2017
	£	£
Finished goods	-	4,535
	-	4,535

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	26	1,440
Other creditors	1,166	-
Loans from directors	4,659	4,960
	5,851	6,400

6 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

7 Average number of employees

During the year the average number of employees was 2 (2017: 2).

