

Registered Number:12221399

England and Wales

EPSILON SIGMA SVS LIMITED

Unaudited Financial Statements

For the year ended 31 August 2023

EPSILON SIGMA SVS LIMITED
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EPSILON SIGMA SVS LIMITED
Statement of Financial Position
As at 31 August 2023

	Notes	31/8/2023 £	31/8/2022 £
Fixed assets			
Property, plant and equipment	2	13,354	-
		13,354	-
Current assets			
Trade and other receivables	3	19,239	12,871
Cash and cash equivalents		4,935	1,327
		24,174	14,198
Trade and other payables: amounts falling due within one year	4	(6,976)	(5,076)
Net current assets		17,198	9,122
Total assets less current liabilities		30,552	9,122
Trade and other payables: amounts falling due after more than one year	5	(10,951)	-
Net assets		19,601	9,122
Capital and reserves			
Called up share capital		100	100
Retained earnings		19,501	9,022
Shareholders' funds		19,601	9,122

For the year ended 31 August 2023 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 of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

EPSILON SIGMA SVS LIMITED
Statement of Financial Position Continued
For the year ended 31 August 2023

These financial statements were approved and authorised for issue by the Board on 05 February 2024 and were signed by:

Marcin Piotr NOWAK Director

EPSILON SIGMA SVS LIMITED
Notes to the Financial Statements
For the year ended 31 August 2023

Statutory Information

EPSILON SIGMA SVS LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 12221399.

Registered address:
1 CLAYBEE COURT
145 PALMERSTON ROAD
LONDON
N22 8QZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Motor Vehicles
	£
Additions	13,500
At 31 August 2023	13,500
Provision for depreciation and impairment	
Charge for year	146
At 31 August 2023	146
Net book value	
At 31 August 2023	13,354

3. Trade and other receivables

	31/8/2023	31/8/2022
	£	£
Trade debtors	882	3,100
Other debtors	18,357	9,771
	19,239	12,871

EPSILON SIGMA SVS LIMITED
Notes to the Financial Statements Continued
For the year ended 31 August 2023

4. Trade and other payables: amounts falling due within one year

	31/8/2023	31/8/2022
	£	£
Taxation and social security	4,573	2,749
Other creditors	2,403	2,327
	6,976	5,076

5. Trade and other payables: amounts falling due after more than one year

	31/8/2023	31/8/2022
	£	£
Other creditors	10,951	-

6. Average number of persons employed

During the year the average number of employees was 2 (2022 : 2)

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.