

Registered number

08338869

SLV Intl. Limited

Unaudited Filleted Accounts

31 December 2019

SLV Intl. Limited**Registered number:** 08338869**Balance Sheet****as at 31 December 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	3,336	4,772
Current assets			
Debtors	5	51,085	38,184
Cash at bank and in hand		603,150	892,149
		<u>654,235</u>	<u>930,333</u>
Creditors: amounts falling due within one year	6	(85,413)	(406,870)
Net current assets		<u>568,822</u>	<u>523,463</u>
Net assets		<u>572,158</u>	<u>528,235</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		572,058	528,135
Shareholder's funds		<u>572,158</u>	<u>528,235</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Lucy Nightingale

Director

Approved by the board on 21 October 2020

SLV Intl. Limited
Notes to the Accounts
for the year ended 31 December 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer & office equipment	straight line over 3 years
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Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees	2019	2018
	Number	Number
Average number of persons employed by the company	<u>21</u>	<u>20</u>

3 Intangible fixed assets	£
Goodwill:	
Cost	
At 1 January 2019	300,000
At 31 December 2019	<u>300,000</u>
Amortisation	
At 1 January 2019	300,000
At 31 December 2019	<u>300,000</u>
Net book value	
At 31 December 2019	<u>-</u>

Goodwill has been written off in equal annual instalments over its estimated economic life of 5 years.

4 Tangible fixed assets

	Computer & office equipment £
Cost	
At 1 January 2019	24,393
Additions	3,314
At 31 December 2019	<u>27,707</u>
Depreciation	
At 1 January 2019	19,621
Charge for the year	4,750
At 31 December 2019	<u>24,371</u>
Net book value	
At 31 December 2019	<u>3,336</u>
At 31 December 2018	4,772

5 Debtors	2019 £	2018 £
Trade debtors	6,250	10,077
Other debtors	44,835	28,107
	<u>51,085</u>	<u>38,184</u>

6 Creditors: amounts falling due within one year	2019 £	2018 £
Trade creditors	2,999	79,556
Taxation and social security costs	34,084	108,889
Other creditors	48,330	218,425
	<u>85,413</u>	<u>406,870</u>

7 Controlling party

The ultimate controlling party is the director Lucy Nightingale who is the sole shareholder.

8 Other information

SLV Intl. Limited is a private company limited by shares and incorporated in England. Its registered office is:
Unit 14, First Floor

176-179 Shoreditch High Street

London

E1 6AX

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.