

Registered number
08338869

SLV Intl. Limited

Unaudited Filleted Accounts

31 December 2017

SLV Intl. Limited**Registered number:** 08338869**Balance Sheet****as at 31 December 2017**

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	3	-	60,000
Tangible assets	4	5,963	2,766
		<u>5,963</u>	<u>62,766</u>
Current assets			
Debtors	5	62,024	25,429
Cash at bank and in hand		493,176	822,781
		<u>555,200</u>	<u>848,210</u>
Creditors: amounts falling due within one year	6	(110,145)	(226,502)
Net current assets		<u>445,055</u>	<u>621,708</u>
Net assets		<u>451,018</u>	<u>684,474</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		450,918	684,374
Shareholder's funds		<u>451,018</u>	<u>684,474</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 1 August 2018

SLV Intl. Limited

Notes to the Accounts

for the year ended 31 December 2017

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 at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer and 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

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>15</u>	<u>13</u>

3 Intangible fixed assets

	£
Goodwill:	

Cost

At 1 January 2017	300,000
At 31 December 2017	<u>300,000</u>

Amortisation

At 1 January 2017	240,000
Provided during the year	60,000
At 31 December 2017	<u>300,000</u>

Net book value

At 31 December 2017	-
At 31 December 2016	<u>60,000</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 2017	13,458
Additions	7,554
At 31 December 2017	<u>21,012</u>
Depreciation	
At 1 January 2017	10,692
Charge for the year	4,357
At 31 December 2017	<u>15,049</u>
Net book value	
At 31 December 2017	<u>5,963</u>
At 31 December 2016	2,766

5 Debtors	2017 £	2016 £
Trade debtors	10,487	-
Other debtors	51,537	25,429
	<u>62,024</u>	<u>25,429</u>

6 Creditors: amounts falling due within one year	2017 £	2016 £
Trade creditors	10,662	22,380
Corporation tax	81,054	64,339
Other taxes and social security costs	11,796	5,663
Other creditors	6,633	134,120
	<u>110,145</u>	<u>226,502</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:

Second Floor

122 Minories

London

EC3N 1NT

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.