

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

SNV Logic Limited

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for the Year Ended 30 April 2016

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**SNV Logic Limited**  
**Company Information**  
**for the Year Ended 30 April 2016**

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**Director:** Mr Sanjay Vashisht

**Registered office:** 10th Floor K & B Accountancy Group  
One Canada Square  
Canary Wharf  
London  
E14 5AA

**Registered number:** 08982885 (England and Wales)

**Accountants:** K&B Accountancy Group  
10th Floor  
1 Canada Square  
Canary Wharf  
London  
E14 5AA

**Abbreviated Balance Sheet**  
**30 April 2016**

	Notes	30/4/16 £	30/4/15 £
<b>Fixed assets</b>			
Tangible assets	2	511	1,021
<b>Current assets</b>			
Debtors		1,000	1,000
Cash at bank		159,060	116,311
		<u>160,060</u>	<u>117,311</u>
<b>Creditors</b>			
Amounts falling due within one year		(38,045)	(38,665)
<b>Net current assets</b>		<u>122,015</u>	<u>78,646</u>
<b>Total assets less current liabilities</b>		<u>122,526</u>	<u>79,667</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		121,526	78,667
<b>Shareholders' funds</b>		<u>122,526</u>	<u>79,667</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 July 2017 and were signed by:

Mr Sanjay Vashisht - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016**

**1. Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 33% on cost

**2. Tangible fixed assets**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>1,531</u>
<b>DEPRECIATION</b>	
At 1 May 2015	510
Charge for year	<u>510</u>
At 30 April 2016	<u>1,020</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>511</u>
At 30 April 2015	<u>1,021</u>

**3. Called up share capital****Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>30/4/16 £</b>	<b>30/4/15 £</b>
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

**4. Related party disclosures**

During the year total dividends of £77,347 were paid to the director.

**5. Ultimate controlling party**

The ultimate controlling party is Mr Sanjay Vashisht by virtue of directorship and shareholding.

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.