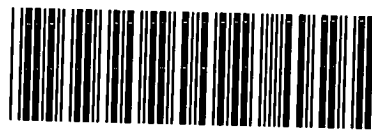


**MV PROFIXER LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

THURSDAY



AA2H9CQ0

A13

15/04/2021

#46

COMPANIES HOUSE

PERSONA BUSINESS SOLUTIONS LTD

2 Fox Lane
London
N13 4AH

MV PROFIXER LTD
Financial Statements
For The Year Ended 31 January 2018

Contents

Page

Company Information

1

Accountant's Report

2

Profit and Loss Account

3

Balance Sheet

4

The following pages do not form part of the statutory accounts:

Trading Profit and Loss Account

6—7

MV PROFIXER LTD
Company Information
For The Year Ended 31 January 2018

Director Mr Mantas Vaisnoras

Secretary Mr Donatas Jankavicius

Company Number 09959465

Registered Office 15 Cranley Road
London
E13 8LY

Accountants PERSONA BUSINESS SOLUTIONS LTD
2 Fox Lane
London
N13 4AH

MV PROFIXER LTD
Accountant's Report
For The Year Ended 31 January 2018

In accordance with the engagement letter dated 15 February 2017, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 January 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

12/10/2020

PERSONA BUSINESS SOLUTIONS LTD

2 Fox Lane
London
N13 4AH

Profit and Loss Account
For The Year Ended 31 January 2018

	31 January 2018	31 January 2017
	£	£
TURNOVER	125,089	115,654
Other income	7	-
Cost of raw materials and consumables	(1,900)	(1,777)
Staff costs	(119,302)	(103,432)
Depreciation and other amounts written off assets	(273)	(220)
Other charges	(5,301)	(1,079)
	<hr/>	<hr/>
PROFIT/(LOSS) BEFORE TAXATION	(1,680)	9,146
Tax	-	(2,238)
	<hr/>	<hr/>
NET PROFIT/(LOSS)	<u>(1,680)</u>	<u>6,908</u>

4V PROFIXER LTD
Balance Sheet
As at 31 January 2018

	31 January 2018	31 January 2017
	£	£
Fixed assets	874	882
Current assets	17,233	17,137
Creditors: Amounts Falling Due Within One Year	(10,661)	(14,954)
NET CURRENT ASSETS	6,572	2,183
TOTAL ASSETS LESS CURRENT LIABILITIES	7,446	3,065
Creditors: Amounts Falling After More Than One Year	(20,534)	-
NET (LIABILITIES)/ASSETS	(13,088)	3,065
CAPITAL AND RESERVES	(13,088)	3,065

Notes

Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

	31 January 2018	31 January 2017
Office and administration	2	-
	2	2

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2018
	£	£	£	£	£
Mr Mantas Vaisnoras	681	7,729	7,839	-	571

The above loan is unsecured, interest free and repayable on demand.

3. General Information

4V PROFIXER LTD is a private company, limited by shares, incorporated in England & Wales, registered number 09959465. The registered office is 15 Cranley Road, London, E13 8LY.

Balance Sheet (continued)
As at 31 January 2018

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions.

On behalf of the board



Mr. Mantas Vaisnoras

Director

12/10/2020

**Trading Profit and Loss Account
For The Year Ended 31 January 2018**

	31 January 2018		31 January 2017	
	£	£	£	£
TURNOVER				
Sales		125,089		115,654
OTHER INCOME				
Interest receivable and similar income		7		-
COST OF RAW MATERIALS AND CONSUMABLES				
Tools	1,900		1,777	
		<u>(1,900)</u>		<u>(1,777)</u>
STAFF COSTS				
<i>Cost of sales:</i>				
Subcontractor costs	-		97,053	
Travel and subsistence expenses	-		3,150	
		<u>-</u>	<u>100,203</u>	
<i>Administration:</i>				
Wages and salaries	24,564		-	
Subcontractor costs	90,307		-	
Protective clothing	387		450	
Staff entertaining	479		2,779	
Travel and subsistence expenses	3,565		-	
		<u>(119,302)</u>	<u>(103,432)</u>	
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of computer equipment	273		220	
		<u>(273)</u>	<u>(220)</u>	
OTHER CHARGES				
Vehicle running costs	1,205		-	
Insurance	-		225	
Printing, postage and stationery	11		-	
Stationery	-		19	
Telecommunications and data costs	602		-	
Telecommunications	-		361	
Accountancy fees	2,268		426	
Bank charges	1,206		-	
Other office costs	-		50	
Sundry expenses	9		(2)	
		<u>(5,301)</u>	<u>(1,079)</u>	
PROFIT/(LOSS) BEFORE TAXATION		<u>(1,680)</u>		<u>9,146</u>
Tax on Profit/(Loss)				

...CONTINUE

Trading Profit and Loss Account (continued)
For The Year Ended 31 January 2018

Corporation tax charge	-	2,238
	-	(2,238)
NET PROFIT/(LOSS)	(1,680)	6,908