

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

3V Capital Limited

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for the Year Ended 31 March 2013

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DIRECTORS:

V Sorokin
Mrs V Sorokina

SECRETARY:

Mrs V Sorokina

REGISTERED OFFICE:

510 Centennial Park
Centennial Avenue
Elstree
Hertfordshire
WD6 3FG

REGISTERED NUMBER:

03298746 (England and Wales)

ACCOUNTANTS:

Lerman Jacobs Davis
510 Centennial Park
Centennial Avenue
Elstree
Hertfordshire
WD6 3FG

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended
31 March 2013 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your
statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lerman Jacobs Davis
510 Centennial Park
Centennial Avenue
Elstree
Hertfordshire
WD6 3FG

13 June 2013

Abbreviated Balance Sheet

31 March 2013

| | Notes | 31.3.13 £ | 31.3.12 £ |
|--|-------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| Cash at bank | | - | 123,233 |
| CREDITORS | | | |
| Amounts falling due within one year | | 57,397 | 179,999 |
| NET CURRENT LIABILITIES | | <u>(57,397)</u> | <u>(56,766)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(57,397)</u> | <u>(56,766)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | <u>(57,497)</u> | <u>(56,866)</u> |
| SHAREHOLDERS' FUNDS | | <u>(57,397)</u> | <u>(56,766)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) 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
- (b) Sections 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.

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 Board of Directors on 13 June 2013 and were signed on its behalf by:

V Sorokin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 April 2008).

Turnover

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.13 £ | 31.3.12 £ |
|---------|----------|-------------------|-------------------|--------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |