

Abbreviated Unaudited Accounts for the Year Ended 28 February 2016

for

Levi Consulting Ltd

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for the Year Ended 28 February 2016

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DIRECTOR: J W Duffy

SECRETARY: Regent Corporate Secretaries Ltd

REGISTERED OFFICE: Suite 66 Barley Mow Passage
Chiswick
London
W4 4PH

REGISTERED NUMBER: 05708599 (England and Wales)

ACCOUNTANTS: JW DUFFY
Suite 66
10, Barley Mow Passage
Chiswick
London
W4 4PH

Abbreviated Balance Sheet
28 February 2016

	Notes	28.2.16 €	28.2.15 €
CURRENT ASSETS			
Debtors		1,788,512	2,321,599
Cash at bank		<u>298,309</u>	<u>700,608</u>
		2,086,821	3,022,207
CREDITORS			
Amounts falling due within one year		<u>1,194,890</u>	<u>2,161,605</u>
NET CURRENT ASSETS		<u>891,931</u>	<u>860,602</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>891,931</u>	<u>860,602</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>891,929</u>	<u>860,600</u>
SHAREHOLDERS' FUNDS		<u>891,931</u>	<u>860,602</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) requirements of 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 director on 13 October 2016 and were signed by:

J W Duffy - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

Partner's profit share

The company under its profit sharing agreement with Green Holding Overseas S.A. is entitled to 5% of the net profit on transactions administered on their behalf.

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 goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into Euro at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16	28.2.15
			€	€
1	Ordinary	£1	<u>2</u>	<u>2</u>

3. **ULTIMATE PARENT COMPANY**

The Company's parent undertaking is Santosh Assets Corp, a company incorporated in the British Virgin Islands.