

Unaudited Financial Statements
for the Period 1 April 2019 to 31 December 2019
for
SSPV1 Limited

**Contents of the Financial Statements
for the Period 1 April 2019 to 31 December 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**SSPV1
Limited**

**Company
Information
for the Period 1 April 2019 to 31 December 2019**

DIRECTORS:

N Papapetrou
E Pliakos

SECRETARY:

Elemental Company Secretary Limited

REGISTERED OFFICE:

99 White Lion Street
London
N1 9PF

REGISTERED NUMBER:

09534970 (England and Wales)

ACCOUNTANTS:

Elemental CoSec Limited
27 Old Gloucester Street
London
WC1N 3AX

**Balance Sheet
31 December
2019**

	Notes	31.12.19 £	31.3.19 £
CURRENT ASSETS			
Debtors	4	10,000	10,000
Cash at bank		<u>1,001</u>	<u>1,001</u>
		11,001	11,001
CREDITORS			
Amounts falling due within one year	5	<u>199,900</u>	<u>199,900</u>
NET CURRENT LIABILITIES		(188,899)	(188,899)
TOTAL ASSETS LESS CURRENT LIABILITIES		(188,899)	(188,899)
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(188,999)</u>	<u>(188,999)</u>
		<u>(188,899)</u>	<u>(188,899)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 March 2021 and were signed on its behalf by:

E Pliakos - Director

**Notes to the Financial Statements
for the Period 1 April 2019 to 31 December 2019**

1. STATUTORY INFORMATION

SSPV1 Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.3.19
	£	£
Other debtors	<u>10,000</u>	<u>10,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.3.19
	£	£
Amounts owed to group undertakings	<u>199,900</u>	<u>199,900</u>

6. POST BALANCE SHEET EVENTS

On 3 July 2020, the entire share capital of the company was purchased by Falag Holdings Limited. Prior to purchase, the intercompany loan of £199,900 was waived.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party at the balance sheet date was Eeb Float 2018 Limited.

The ultimate controlling party at the date the financial statements was approved by the board of directors was regarded by the directors as being Mytilineos Holdings S.A (incorporated in Greece)

The directors consider Mytilineos Holdings S.A. to be the company's ultimate parent company by virtue of its indirect interest in 100% of the shares.

Mytilineos Holdings S.A is listed on the Athens Stock Exchange.

The registered address for Metka SA is:
5-7 Patroklou Str.
Maroussi
15125 Athens

The consolidated accounts for Mytilineos Holdings S.A are publicly available from <http://www.mytilineos.gr>.

