

**REGISTERED NUMBER: 09302137 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**FOR**

**PRIVAT INVEST CAPITAL LTD.**



**PRIVAT INVEST CAPITAL LTD. (REGISTERED NUMBER: 09302137)**

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**for the Year Ended 31 December 2016**

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**PRIVAT INVEST CAPITAL LTD.**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2016**

**DIRECTOR:** Z Papay

**SECRETARY:** Form Online Limited

**REGISTERED OFFICE:** 6 Bexley Square  
Salford  
Manchester  
M3 6BZ

**REGISTERED NUMBER:** 09302137 (England and Wales)

**ACCOUNTANTS:** BP & Co Chartered Accountants  
6 Bexley Square  
Salford  
Manchester  
M3 6BZ



**PRIVAT INVEST CAPITAL LTD. (REGISTERED NUMBER: 09302137)****BALANCE SHEET****31 December****2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Investments	3	27	27
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(26)</u>	<u>(26)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(26)</u>	<u>(26)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 5 September 2017 and were signed by:

Z Papay - Director





**PRIVAT INVEST CAPITAL LTD. (REGISTERED NUMBER: 09302137)****NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 December 2016****1. STATUTORY INFORMATION**

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

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. FIXED ASSET INVESTMENTS**

	<b>Shares in group undertakings £</b>
<b>COST</b>	
At 1 January 2016 and 31 December 2016	<u>27</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>27</u>
At 31 December 2015	<u><u>27</u></u>



**PRIVAT INVEST CAPITAL LTD. (REGISTERED NUMBER: 09302137)****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2016****3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Private Asset Management s.r.o.**

Registered office:

Nature of business: Commercial property rentals

Class of shares:	%
Ordinary	holding 100.00

	2016	2015
	£	£
Aggregate capital and reserves	(443)	(535,656)
Profit/(loss) for the year/period	<u>158</u>	<u>(535,713)</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Other creditors	<u>26</u>	<u>26</u>



