

REGISTERED NUMBER: 10919572 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2019

for

Savvy Navvy Ltd

Savvy Navvy Ltd (Registered number: 10919572)

Contents of the Financial Statements  
for the Year Ended 31 August 2019

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	<b>Page</b>
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**Savvy Navvy Ltd**

**Company Information**  
**for the year ended 31 August 2019**

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**Directors:** J Liebrand  
K O'Neill  
T A Cape

**Registered office:** Arquen House  
4-6 Spicer Street  
St. Albans, Hertfordshire, England  
AL3 4PQ

**Registered number:** 10919572 (England and Wales)

**Accountants:** Square Mile Accounting Limited  
Telephone House  
69-77 Paul St  
London  
EC2A 4NW

**Balance Sheet**  
**31 August 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	1,260	1,693
<b>Current assets</b>			
Debtors	5	7,170	1,901
Cash at bank		<u>159,956</u>	<u>10,427</u>
		167,126	12,328
<b>Creditors</b>			
Amounts falling due within one year	6	<u>(64,409)</u>	<u>(45,485)</u>
<b>Net current assets/(liabilities)</b>		<u>102,717</u>	<u>(33,157)</u>
<b>Total assets less current liabilities</b>		<u>103,977</u>	<u>(31,464)</u>
<b>Capital and reserves</b>			
Called up share capital	7	439	339
Share premium		328,239	-
Retained earnings		<u>(224,701)</u>	<u>(31,803)</u>
<b>Shareholders' funds</b>		<u>103,977</u>	<u>(31,464)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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.
- (b)

**Savvy Navvy Ltd (Registered number: 10919572)**

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**Balance Sheet - continued**

**31 August 2019**

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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 on 29 November 2019 and were signed on its behalf by:

K O'Neill - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 August 2019**

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**1. Statutory information**

Savvy Navvy 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 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on 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.

**3. Employees and directors**

The average number of employees during the year was 2 (2018 - NIL ) .

**Notes to the Financial Statements - continued**  
**for the year ended 31 August 2019**

4. **Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost</b>	
At 1 September 2018	2,539
Additions	<u>620</u>
At 31 August 2019	<u>3,159</u>
<b>Depreciation</b>	
At 1 September 2018	846
Charge for year	<u>1,053</u>
At 31 August 2019	<u>1,899</u>
<b>Net book value</b>	
At 31 August 2019	<u>1,260</u>
At 31 August 2018	<u>1,693</u>

5. **Debtors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Other debtors	6	6
VAT	1,898	1,895
Prepayments	<u>5,266</u>	<u>-</u>
	<u>7,170</u>	<u>1,901</u>

6. **Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	10,269	723
Social security and other taxes	2,594	-
Directors' current accounts	51,546	44,717
Accrued expenses	<u>-</u>	<u>45</u>
	<u>64,409</u>	<u>45,485</u>

7. **Called up share capital**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2019 £</b>	<b>2018 £</b>
33,333	Class A Ordinary shares	.01	433	333
555	Class B Ordinary Share	.01	<u>6</u>	<u>6</u>
			<u>439</u>	<u>339</u>

99,799 Class A Ordinary shares shares of .01 each were allotted as fully paid at a premium of 3.288000011 per share during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.