

Registered number

08721054

Alvius Ltd (t/a Talentpool)

Unaudited Filleted Accounts

31 October 2019

Alvius Ltd (t/a Talentpool)**Registered number:** 08721054**Balance Sheet****as at 31 October 2019**

	Notes	2019	2018
		£	£
Current assets			
Debtors	2	220,700	43,653
Cash at bank and in hand		730,067	349,692
		<u>950,767</u>	<u>393,345</u>
Creditors: amounts falling due within one year			
	3	(51,998)	(57,709)
		<u>898,769</u>	<u>335,636</u>
Net current assets			
		<u>898,769</u>	<u>335,636</u>
Capital and reserves			
Called up share capital		4	4
Share premium		2,001,457	1,103,465
Profit and loss account		(1,102,692)	(767,833)
		<u>898,769</u>	<u>335,636</u>
Shareholders' funds			
		<u>898,769</u>	<u>335,636</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr. T J M Davenport

Director

Approved by the board on 7 April 2020

Alvius Ltd (t/a Talentpool)
Notes to the Accounts
for the year ended 31 October 2019

1 Accounting policies

Basis of preparation

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.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

2 Debtors	2019	2018
	£	£

Trade debtors	76,693	26,544
Other debtors	144,007	17,109
	<u>220,700</u>	<u>43,653</u>

3 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	5,282	11,604
Other taxes and social security costs	27,722	9,990
Other creditors	18,994	36,115
	<u>51,998</u>	<u>57,709</u>

4 Other information

Alvius Ltd (t/a Talentpool) is a private company limited by shares and incorporated in England. Its registered office is:
8 Clapham Park Terrace
Lyham Road
Lambeth
London
SW2 5EA

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.