

Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Swintex Limited

Thompson Jones Business Solutions Limited
2 Heap Bridge
Bury
Lancashire
BL9 7HR

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for the Year Ended 31 March 2022

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Swintex Limited
Company Information
for the Year Ended 31 March 2022

DIRECTOR: J G Dawson

SECRETARY: P L Harrison

REGISTERED OFFICE: Stubbins Vale Mill
Stubbins Vale Road
Ramsbottom
Lancashire
BL0 0NT

REGISTERED NUMBER: 00670973 (England and Wales)

Balance Sheet
31 March 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	5	<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	6	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 22 September 2022 and were signed by:

J G Dawson - Director

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **GENERAL INFORMATION**

Swintex 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. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

SIGNIFICANT JUDGEMENTS AND ESTIMATES

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
100	Ordinary share capital	£1	<u>100</u>	<u>100</u>

7. **PARENT AND ULTIMATE PARENT UNDERTAKING**

The ultimate parent is Melba Group Limited, incorporated in England & Wales.

These financial statements are available upon request from Companies House, Crown Way, Cardiff, Wales, CF4 3UZ.

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.