

SWLAW INVESTMENT & FINANCIAL PLANNING LTD

**Company Registration Number:
03462625 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2021

Period of accounts

Start date: 1 July 2020

End date: 30 June 2021

SWLAW INVESTMENT & FINANCIAL PLANNING LTD

Contents of the Financial Statements

for the Period Ended 30 June 2021

Balance sheet

Additional notes

Balance sheet notes

SWLAW INVESTMENT & FINANCIAL PLANNING LTD

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	4,250	7,250
Tangible assets:	4	289	385
Investments:	5	14,110	14,110
Total fixed assets:		<u>18,649</u>	<u>21,745</u>
Current assets			
Stocks:	6	5,000	5,000
Debtors:	7	152,883	156,870
Cash at bank and in hand:		7,628	4,599
Total current assets:		<u>165,511</u>	<u>166,469</u>
Prepayments and accrued income:		5,076	4,780
Creditors: amounts falling due within one year:	8	(59,762)	(81,607)
Net current assets (liabilities):		<u>110,825</u>	<u>89,642</u>
Total assets less current liabilities:		<u>129,474</u>	<u>111,387</u>
Accruals and deferred income:		(3,501)	(3,493)
Total net assets (liabilities):		<u>125,973</u>	<u>107,894</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		125,873	107,794
Total Shareholders' funds:		<u>125,973</u>	<u>107,894</u>

The notes form part of these financial statements

SWLAW INVESTMENT & FINANCIAL PLANNING LTD

Balance sheet statements

For the year ending 30 June 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 21 March 2022
and signed on behalf of the board by:**

Name: Eric Cowsill
Status: Director

The notes form part of these financial statements

SWLAW INVESTMENT & FINANCIAL PLANNING LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Intangible fixed assets amortisation policy

goodwill amortised at the cost of £3000 per annum

SWLAW INVESTMENT & FINANCIAL PLANNING LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	6	6

SWLAW INVESTMENT & FINANCIAL PLANNING LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 1 July 2020	7,250	0	7,250
Additions			
Disposals			
Revaluations			
Transfers			
At 30 June 2021	<u>7,250</u>	<u>0</u>	<u>7,250</u>
Amortisation			
At 1 July 2020	0	0	0
Charge for year	3,000		3,000
On disposals			
Other adjustments			
At 30 June 2021	<u>3,000</u>	<u>0</u>	<u>3,000</u>
Net book value			
At 30 June 2021	<u>4,250</u>	<u>0</u>	<u>4,250</u>
At 30 June 2020	<u>7,250</u>	<u>0</u>	<u>7,250</u>

SWLAW INVESTMENT & FINANCIAL PLANNING LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2020		385				385
Additions						
Disposals		(96)				(96)
Revaluations						
Transfers						
At 30 June 2021		289				289
Depreciation						
At 1 July 2020						
Charge for year						
On disposals						
Other adjustments						
At 30 June 2021						
Net book value						
At 30 June 2021		289				289
At 30 June 2020		385				385

SWLAW INVESTMENT & FINANCIAL PLANNING LTD

Notes to the Financial Statements for the Period Ended 30 June 2021

5. Fixed assets investments note

Relates to computers and office hardware. Limited value

SWLAW INVESTMENT & FINANCIAL PLANNING LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

6. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	5,000	5,000
Total	<u>5,000</u>	<u>5,000</u>

SWLAW INVESTMENT & FINANCIAL PLANNING LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

7. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Other debtors	152,883	156,870
Total	<u>152,883</u>	<u>156,870</u>

SWLAW INVESTMENT & FINANCIAL PLANNING LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

8. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	11,008	4,988
Taxation and social security	5,956	7,739
Other creditors	42,798	68,880
Total	<u>59,762</u>	<u>81,607</u>

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.