

Unaudited Financial Statements for the Year Ended 31 December 2019

for

BSW Retail Property Limited

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

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Balance Sheet
31 December 2019

	2019		2018
	£	£	£
FIXED ASSETS		303	369
CURRENT ASSETS	12,315		13,538
CREDITORS			
Amounts falling due within one year	<u>(3,669)</u>		<u>(3,759)</u>
NET CURRENT ASSETS		<u>8,646</u>	<u>9,779</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,949	10,148
ACCRUALS AND DEFERRED INCOME		<u>1,180</u>	<u>1,180</u>
NET ASSETS		<u><u>7,769</u></u>	<u><u>8,968</u></u>
CAPITAL AND RESERVES		<u><u>7,769</u></u>	<u><u>8,968</u></u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

BSW Retail Property Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04624042

Registered office: Glenview
22 Andrew Lane
High Lane
Stockport
Cheshire
SK6 8EE

The presentation and functional currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

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

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

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2019 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.

**Balance Sheet - continued
31 December 2019**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 15 December 2020 and were signed by:

Mr R I Stollery - Director

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.