

REGISTERED NUMBER: 07424238 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2020 TO 30 APRIL 2022
FOR
SW & CA SERVICES LTD

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SW & CA SERVICES LTD

COMPANY INFORMATION

FOR THE PERIOD 1 NOVEMBER 2020 TO 30 APRIL 2022

DIRECTOR: S Haslam

REGISTERED OFFICE: 15 The View
Abbey Wood
London
SE2 0DX

REGISTERED NUMBER: 07424238 (England and Wales)

ACCOUNTANTS: Kelley & Lowe Limited
Gwynfa House
677 Princes Road
Dartford
Kent
DA2 6EF

BALANCE SHEET
30 APRIL 2022

	Notes	£	2022 £	£	2020 £
FIXED ASSETS					
Tangible assets	4		-		100
CURRENT ASSETS					
Debtors	5	62,092		65,985	
Cash at bank		-		412	
		<u>62,092</u>		<u>66,397</u>	
CREDITORS					
Amounts falling due within one year	6	<u>38,758</u>		<u>34,706</u>	
NET CURRENT ASSETS			<u>23,334</u>		<u>31,691</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,334</u>		<u>31,791</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>23,333</u>		<u>32,083</u>
NET ASSETS/(LIABILITIES)			<u><u>1</u></u>		<u><u>(292)</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			-		(293)
SHAREHOLDERS' FUNDS			<u><u>1</u></u>		<u><u>(292)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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.

BALANCE SHEET - continued
30 APRIL 2022

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 3 November 2022 and were signed by:

S Haslam - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2020 TO 30 APRIL 2022

1. **STATUTORY INFORMATION**

SW & CA Services 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.
Plant and machinery etc - 25% on cost

Taxation

Taxation for the period 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2020 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2020 TO 30 APRIL 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2020 and 30 April 2022	<u>400</u>
DEPRECIATION	
At 1 November 2020	300
Charge for period At 30 April 2022	<u>100</u>
NET BOOK VALUE	
At 30 April 2022	-
At 31 October 2020	<u>100</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2020 £
Trade debtors	-	10,200
Other debtors	<u>62,092</u>	<u>55,785</u>
	<u>62,092</u>	<u>65,985</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2020 £
Bank loans and overdrafts	7,041	2,917
Taxation and social security	27,760	28,163
Other creditors	<u>3,957</u>	<u>3,626</u>
	<u>38,758</u>	<u>34,706</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2020 £
Bank loans	<u>23,333</u>	<u>32,083</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2020 TO 30 APRIL 2022

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 April 2022 and the year ended 31 October 2020:

	2022	2020
	£	£
S Haslam		
Balance outstanding at start of period	55,785	4,392
Amounts advanced	25,836	66,393
Amounts repaid	(19,530)	(15,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>62,091</u>	<u>55,785</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.