



Swan Social Enterprise Group Limited

Annual Report

Period ended 31 March 2020



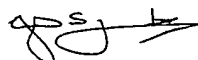
Balance Sheet

	31 March 2020 £	31 March 2019 £
Fixed assets - investments	4	4
Current assets – amounts due from group undertakings	-	-
Creditors: amounts falling due within one year	-	-
Net current assets	-	-
Creditors: amounts falling due after more than one year	(4)	(4)
Total assets less liabilities	-	-
Capital and reserves		
Share capital– non-equity	-	-
Capital contribution	8,868	8,868
Reserves	(8,868)	(8,868)
Capital and reserves	-	-

Notes:

1. The Company was incorporated on 18th January 2011.
2. For the period ended 31st March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.
3. Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
4. The Directors acknowledge their responsibility for:
 - i ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
 - ii Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.
5. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime.
6. On 1 April 2019, the Company sold its investment in Vivo Employment Agency Limited, a dormant company with one £1 share in issue, to Swan Housing Association Limited (the Company's ultimate parent) for £1 thereby realising neither gain nor loss.

Approved by the Board of Directors on 15 September 2020 and signed on their behalf by:



John Synnuck
(Director)