

SWIMZI LIMITED

Registered Number
09919466
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2023

SWIMZI LIMITED

Company Information for the year from 1 April 2022 to 31 March 2023

Directors

BARRON, Julie Ann

HARTLEY, Christopher Daryl

TANCOCK, Liam John

Registered Address

Unit 4n Sileby Road

Barrow Upon Soar

Loughborough

LE12 8LP

Registered Number

09919466 (England and Wales)

SWIMZI LIMITED

Balance Sheet as at 31 March 2023

	2023 £	2022 £
Assets		
Fixed Assets	31,452	40,296
Current Assets	522,877	419,718
Prepayments and accrued income	5,896	5,069
	<u>560,225</u>	<u>465,083</u>
Capital, Reserves and Liabilities		
Capital and reserves	190,598	187,989
Provisions for liabilities	2,149	865
Creditors amounts falling due within one year	177,922	125,718
Creditors amounts falling due after one year	189,556	150,000
Accruals and deferred income	-	511
	<u>560,225</u>	<u>465,083</u>

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 12 (previous period: 12).

The financial statements were approved and authorised for issue by the Board of Directors on 14 December 2023, and are signed on its behalf by:

TANCOCK, Liam John

Director

Registered Company No. 09919466

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.