

**SWM ESTIMATING & PROPERTY MANAGEMENT LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**SWM ESTIMATING & PROPERTY MANAGEMENT LTD**  
**UNAUDITED ACCOUNTS**  
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**SWM ESTIMATING & PROPERTY MANAGEMENT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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<b>Director</b>	Amanda Louise Budd
<b>Company Number</b>	10372998 (England and Wales)
<b>Registered Office</b>	15-23 GREENHILL CRESCENT WATFORD WD18 8PH ENGLAND
<b>Accountants</b>	The Peek Partnership Limited 15-23, Park house Greenhill Crescent Watford WD18 8PH

**SWM ESTIMATING & PROPERTY MANAGEMENT LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	313	627
<b>Current assets</b>			
Debtors		5,000	-
Cash at bank and in hand		2,069	4,343
		<u>7,069</u>	<u>4,343</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,693)</u>	<u>(1,578)</u>
<b>Net current assets</b>		<u>5,376</u>	<u>2,765</u>
<b>Total assets less current liabilities</b>		<u>5,689</u>	<u>3,392</u>
<b>Provisions for liabilities</b>			
Deferred tax		(60)	(119)
<b>Net assets</b>		<u>5,629</u>	<u>3,273</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		5,529	3,173
<b>Shareholders' funds</b>		<u>5,629</u>	<u>3,273</u>

For the year ending 30 September 2021 the company 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 4 November 2021 and were signed on its behalf by

Amanda Louise Budd  
Director

Company Registration No. 10372998

**SWM ESTIMATING & PROPERTY MANAGEMENT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**1 Statutory information**

SWM Estimating & Property Management Ltd is a private company, limited by shares, registered in England and Wales, registration number 10372998. The registered office is 15-23 GREENHILL CRESCENT, WATFORD, WD18 8PH, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      Straight Line 25%

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 October 2020	1,255
At 30 September 2021	1,255
<b>Depreciation</b>	
At 1 October 2020	628
Charge for the year	314
At 30 September 2021	942
<b>Net book value</b>	
At 30 September 2021	313
At 30 September 2020	627

**5 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Amanda Louise Budd				
Loan repayment within 9 Months of Year	-	5,000	-	5,000
	-	5,000	-	5,000

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**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**6 Transactions with related parties**

Other Debtors Included £5000.00 loan to director with a condition to pay back with in 9 months of yearend

**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

