

**BLACK SWAN CORPORATION LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**Black Swan Corporation Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2019**

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**Black Swan Corporation Limited**  
**Balance Sheet**  
**As at 31 December 2019**

Registered number: 10963951

		31 December 2019		31 December 2018	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investments	3		315		315
			<u>315</u>		<u>315</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(3,927 )		(327 )	
		<u>(3,927 )</u>		<u>(327 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(3,927 )		(327 )
			<u>(3,927 )</u>		<u>(327 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(3,612 )		(12 )
			<u>(3,612 )</u>		<u>(12 )</u>
<b>NET LIABILITIES</b>			(3,612 )		(12 )
			<u>(3,612 )</u>		<u>(12 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and Loss Account			(3,613 )		(13 )
			<u>(3,613 )</u>		<u>(13 )</u>
<b>SHAREHOLDERS' FUNDS</b>			(3,612 )		(12 )
			<u>(3,612 )</u>		<u>(12 )</u>

**Black Swan Corporation Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2019**

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For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Her Excellency Princess Angel Demaj**

Director

**02/11/2020**

The notes on page 3 form part of these financial statements.

**Black Swan Corporation Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2018: 1)

**3. Investments**

	<b>Other £</b>
<b>Cost</b>	
As at 1 January 2019	315
As at 31 December 2019	315
<b>Provision</b>	
As at 1 January 2019	-
As at 31 December 2019	-
<b>Net Book Value</b>	
As at 31 December 2019	315
As at 1 January 2019	315

**4. Creditors: Amounts Falling Due Within One Year**

	<b>31 December 2019 £</b>	<b>31 December 2018 £</b>
Accruals and deferred income	3,600	-
Director's loan account	327	327
	3,927	327

**5. Share Capital**

	<b>31 December 2019</b>	<b>31 December 2018</b>
Allotted, Called up and fully paid	1	1

**6. General Information**

Black Swan Corporation Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10963951. The registered office is 50 Brook Street, Mayfair, London, W1K 5DR.

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.