Registered number: 10963951

BLACK SWAN CORPORATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Contents

Black Swan Corporation Limited
Balance Sheet
As At 31 December 2022

Registered number: 10963951

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Investments	4		315		315
			315		315
Creditors: Amounts Falling Due Within One Year	5	(48,103)		(44,402)	
NET CURRENT ASSETS (LIABILITIES)			(48,103)		(44,402)
TOTAL ASSETS LESS CURRENT LIABILITIES			(47,788)		(44,087)
NET LIABILITIES			(47,788)		(44,087)
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			(47,888)		(44,187)
SHAREHOLDERS' FUNDS			(47,788)		(44,087)

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Her Excellency Princess Angel Demaj

Director

09/08/2023

The notes on page 2 form part of these financial statements.

1. General Information

Black Swan Corporation Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10963951 . The registered office is 43 Upper Grosvenor Street, London, W1K 2NJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

4. Investments

	Other
	£
Cost	
As at 1 January 2022	315
As at 31 December 2022	315
Provision	
As at 1 January 2022	-
As at 31 December 2022	-
Net Book Value	
As at 31 December 2022	315
As at 1 January 2022	315

5. Creditors: Amounts Falling Due Within One Year

	2022	**2021**
	£	**£**
Trade creditors	-	1
Accruals and deferred income	12,400	10,000
Director's loan account	35,703	34,401
	48,103	44,402

6. Share Capital

	2022	**2021**
	£	**£**
Allotted, Called up and fully paid	100	100