

**BLACK SWAN CORPORATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Black Swan Corporation Limited
Unaudited Financial Statements
For The Year Ended 31 December 2020

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Black Swan Corporation Limited
Balance Sheet
As at 31 December 2020

Registered number: 10963951

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		315		315
			<u>315</u>		<u>315</u>
Creditors: Amounts Falling Due Within One Year	4	(27,134)		(3,927)	
		<u>(27,134)</u>		<u>(3,927)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(27,134)</u>		<u>(3,927)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(26,819)</u>		<u>(3,612)</u>
NET LIABILITIES			<u>(26,819)</u>		<u>(3,612)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		1
Profit and Loss Account			<u>(26,919)</u>		<u>(3,613)</u>
SHAREHOLDERS' FUNDS			<u>(26,819)</u>		<u>(3,612)</u>

For the year ending 31 December 2020 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

Her Excellency Princess Angel Demaj

Director
30/09/2021

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

Black Swan Corporation Limited
Notes to the Financial Statements
For The Year Ended 31 December 2020

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 (2019: 1)

3. Investments

	Other £
Cost	
As at 1 January 2020	315
As at 31 December 2020	315
Provision	
As at 1 January 2020	-
As at 31 December 2020	-
Net Book Value	
As at 31 December 2020	315
As at 1 January 2020	315

4. Creditors: Amounts Falling Due Within One Year

	2020 £	2019 £
Trade creditors	1	-
Accruals and deferred income	8,400	3,600
Director's loan account	18,733	327
	27,134	3,927

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	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.