

**SWEEP SAFE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2020**

KJM Associates Ltd

CTA

No. One The Granary Building  
Millow Hall Farm  
Dunton  
Beds  
SG18 8RH

**Sweep Safe Ltd**  
**Balance Sheet**  
**As at 28 February 2020**

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**Registered number:** 11208285

	<b>28 February 2020</b>	<b>28 February 2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	675
Current assets	2,732	2,906
Creditors: Amounts Falling Due Within One Year	(1,227 )	(498 )
<b>NET CURRENT ASSETS</b>	<b>1,505</b>	<b>2,408</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,505</b>	<b>3,083</b>
Accruals and deferred income	(330 )	(330 )
<b>NET ASSETS</b>	<b>1,175</b>	<b>2,753</b>
<b>CAPITAL AND RESERVES</b>	<b>1,175</b>	<b>2,753</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2019: )

**2. General Information**

Sweep Safe Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11208285 . The registered office is 64 Tor Hill Road, Torquay, TQ2 5RY.

For the year ending 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.

On behalf of the board

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**Mr Vincent Piana**

Director

**23 November 2020**

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.