

Company registration number: 11691293

SW Consumables Limited

Unaudited filleted financial statements

for the year ended

30 November 2022

SW Consumables Limited

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SW Consumables Limited

Directors and other information

Director	Mr A J Craske
Company number	11691293
Registered office	Wits End, Fore Street Langtree Torrington Devon EX38 8NG
Business address	Wits End, Fore Street Langtree Torrington Devon EX38 8NG
Accountants	Giffords LLP Office 8 The Barns, Farm Road Caddsdwn Industrial Park Bideford Devon EX39 3BT

SW Consumables Limited

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of SW Consumables Limited

Year ended 30 November 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SW Consumables Limited for the year ended 30 November 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of SW Consumables Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of SW Consumables Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SW Consumables Limited and its director as a body for our work or for this report.

It is your duty to ensure that SW Consumables Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of SW Consumables Limited. You consider that SW Consumables Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of SW Consumables Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Giffords LLP

Chartered Accountants

Office 8 The Barns, Farm Road

Caddsdawn Industrial Park

Bideford

Devon

EX39 3BT

8 August 2023

SW Consumables Limited**Statement of financial position****30 November 2022**

	2022		2021	
	£	£	£	£
Fixed assets		29,349		34,146
		<u> </u>		<u> </u>
Current assets	42,419		52,337	
Prepayments and accrued income	102		700	
	<u> </u>	42,521	<u> </u>	53,037
Creditors: amounts falling due within one year		(46,415)		(37,027)
		<u> </u>		<u> </u>
Net current liabilities		(3,894)		16,010
		<u> </u>		<u> </u>
Total assets less current liabilities		25,455		50,156
Creditors: amounts falling due after more than one year		(22,450)		(47,723)
Accruals and deferred income		(1,340)		(1,300)
		<u> </u>		<u> </u>
Net assets		1,665		1,133
		<u> </u>		<u> </u>
Capital and reserves		1,665		1,133
		<u> </u>		<u> </u>
Notes to the financial statements				

SW Consumables Limited

Year ended 30 November 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2022

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr A J Craske	6,906	(16,730)	232	(9,592)
	<hr/>	<hr/>	<hr/>	<hr/>

2021

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr A J Craske	1,982	(23,990)	28,914	6,906
	<hr/>	<hr/>	<hr/>	<hr/>

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 July 2023 , and are signed on behalf of the board by:

Mr A J Craske

Director

Company registration number: 11691293

The company is a private company limited by shares, registered in England and Wales.

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.