

**BLACK SWAN SHIPPING CORPORATION LTD  
UNAUDITED DORMANT FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Black Swan Shipping Corporation Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2021**

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**Black Swan Shipping Corporation Ltd**  
**Balance Sheet**  
**As at 31 December 2021**

**Registered number:** 11716974

|                                              |              | <b>2021</b> |            | <b>2020</b> |            |
|----------------------------------------------|--------------|-------------|------------|-------------|------------|
|                                              | <b>Notes</b> | <b>£</b>    | <b>£</b>   | <b>£</b>    | <b>£</b>   |
| <b>CURRENT ASSETS</b>                        |              |             |            |             |            |
| Debtors                                      | <b>3</b>     | 100         |            | 100         |            |
|                                              |              | <u>100</u>  |            | <u>100</u>  |            |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>      |              |             | 100        |             | 100        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |              |             | <u>100</u> |             | <u>100</u> |
| <b>NET ASSETS</b>                            |              |             | <u>100</u> |             | <u>100</u> |
| <b>CAPITAL AND RESERVES</b>                  |              |             |            |             |            |
| Called up share capital                      | <b>4</b>     |             | 100        |             | 100        |
| <b>SHAREHOLDERS' FUNDS</b>                   |              |             | <u>100</u> |             | <u>100</u> |

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 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

**19/04/2022**

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

**Black Swan Shipping Corporation Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

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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: 2 (2020: 2)

**3. Debtors**

|                            | <b>2021</b> | <b>2020</b> |
|----------------------------|-------------|-------------|
|                            | <b>£</b>    | <b>£</b>    |
| <b>Due within one year</b> |             |             |
| Directors' loan accounts   | 100         | 100         |
|                            | <u>100</u>  | <u>100</u>  |

**4. Share Capital**

|                                    | <b>2021</b> | <b>2020</b> |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 100         | 100         |
|                                    | <u>100</u>  | <u>100</u>  |

**5. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**6. General Information**

Black Swan Shipping Corporation Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11716974 . The registered office is 43 Upper Grosvenor Street, London, W1K 2NJ.

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.