

**LITTLE SWIFT LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**LITTLE SWIFT LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**LITTLE SWIFT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Directors</b>	Charlotte Kimber Steve Taylor
<b>Company Number</b>	11899417 (England and Wales)
<b>Registered Office</b>	7-8 Marine Drive Marine Drive Margate Kent CT9 1DH England
<b>Accountants</b>	Peter Dell CCA Office 20, CP House Otterspool Way Watford Herts WD25 8HR

**LITTLE SWIFT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	50,174	44,867
Current assets	34,555	58,095
Creditors: amounts falling due within one year	(56,138)	(56,608)
<b>Net current (liabilities)/assets</b>	<b>(21,583)</b>	<b>1,487</b>
<b>Total assets less current liabilities</b>	<b>28,591</b>	<b>46,354</b>
Creditors: amounts falling due after more than one year	(26,390)	(34,723)
Accruals and deferred income	(1,943)	(1,613)
<b>Net assets</b>	<b>258</b>	<b>10,018</b>
<b>Capital and reserves</b>	<b>258</b>	<b>10,018</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Little Swift Limited is a private company, limited by shares, registered in England and Wales, registration number 11899417. The registered office is 7-8 Marine Drive, Marine Drive, Margate, Kent, CT9 1DH, England.

**2 Directors' advances, credit and guarantees**

Included within other creditors is a balance owed to the directors of £22,700 (2022: £31,600). The balance of the directors loans from the two directors is as follows:

S Taylor £11,350  
C Kimber £11,350

For the period under review the directors have not charged interest on this outstanding balance.

**3 Average number of employees**

During the year the average number of employees was 9 (2022: 7).

**LITTLE SWIFT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023 (CONTINUED)**

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For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 9 November 2023

Steve Taylor  
Director

Company Registration No. 11899417

