

**Speedy Sharks Swim School Limited**  
**Filleted Accounts Cover**

**Speedy Sharks Swim School Limited**

**Company No. 12368299**

**Unaudited Accounts**

**31 December 2021**

**Speedy Sharks Swim School Limited**  
**Balance Sheet Registrar**  
**at 31 December 2021**  
**Company No. 12368299**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	260,025	268,834
Current assets	43,290	17,032
Prepayments and accrued income	1,853	804
Creditors: Amounts falling due within one year	(209,066)	(281,904)
Net current liabilities	(163,923)	(264,068)
Total assets less current liabilities	96,102	4,766
Accruals and deferred income	(26,706)	(6,811)
	<u>69,396</u>	<u>(2,045)</u>
<b>Capital and reserves</b>	<u>69,396</u>	<u>(2,045)</u>

**NOTES TO THE ACCOUNTS**

**1 Basis of preparation**

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 (March 2018).

**2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	0	0

**3 Directors' benefits: advances and credits**

Included within Current assets are the following loans to directors:

<b>Director</b>	<b>Description</b>	<b>At 1 January 2021</b>	<b>Advanced</b>	<b>Repaid</b>	<b>At 31 December 2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
M. Byrom	Loan	-	2,440	-	2,440
		<u>-</u>	<u>2,440</u>	<u>-</u>	<u>2,440</u>

#### 4 General information

Its registered number is: 12368299

Its registered office is:

Beech Tree Cottage

Great North Road

Cromwell

Newark

NG23 6JE

For the year ended 31 December 2021 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 06 September 2022 and signed on its behalf by:

E. Byrom - Director

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.