

SWIPE TOMORROW LTD.

**Company Registration Number:
03142374 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

SWIPE TOMORROW LTD.

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SWIPE TOMORROW LTD.

Company Information

for the Period Ended 31 December 2022

Director:

Filip Healy

Malgorzata Healy

Registered office:

8

Sovereign Close

Ruislip

Middlesex

HA4 7EF

Company Registration Number:

03142374 (England and Wales)

SWIPE TOMORROW LTD.

Directors' Report Period Ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

Directors

The directors shown below have held office during the whole of the period from 01 January 2022 to 31 December 2022

Filip Healy

Malgorzata Healy

This report was approved by the board of directors on 27 August 2023

And Signed On Behalf Of The Board By:

Name: Filip Healy

Status: Director

SWIPE TOMORROW LTD.

Profit and Loss Account for the Period Ended 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Gross turnover (not including turnover from inside OPW engagements)		150,822	159,557
Gross turnover from inside OPW engagements		0	2,081
Deductions from gross turnover from inside OPW engagements		(0)	(532)
Cost of sales		(858)	(5,070)
Gross Profit or (Loss)		149,964	156,036
Income from coronavirus (COVID-19) business support grants		0	0
Administrative Expenses		(52,669)	(30,550)
Operating Profit or (Loss)		97,295	125,486
Profit or (Loss) Before Tax	4	97,295	125,486
Tax on Profit		(18,250)	(23,471)
Profit or (Loss) for Period		79,045	102,015

The notes form part of these financial statements

SWIPE TOMORROW LTD.

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	5	3,316	2,074
Total fixed assets:		<u>3,316</u>	<u>2,074</u>
Current assets			
Debtors:	6	15,617	11,052
Cash at bank and in hand:		64,952	87,663
Total current assets:		<u>80,569</u>	<u>98,715</u>
Creditors: amounts falling due within one year:	7	(20,521)	(32,775)
Net current assets (liabilities):		<u>60,048</u>	<u>65,940</u>
Total assets less current liabilities:		<u>63,364</u>	<u>68,014</u>
Total net assets (liabilities):		<u>63,364</u>	<u>68,014</u>

The notes form part of these financial statements

SWIPE TOMORROW LTD.

Balance sheet continued

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		63,264	67,914
Shareholders funds:		63,364	68,014

For the year ending 31 December 2022 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 August 2023

And Signed On Behalf Of The Board By:

Name: Filip Healy

Status: Director

The notes form part of these financial statements

SWIPE TOMORROW LTD.

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Tangible assets are included at cost less depreciation. Depreciation has been provided at the following rates in order to right off the assets over their estimated useful life.

Office equipment: 25% on written down value

Fixture & fittings: 20% on written down value

SWIPE TOMORROW LTD.

Notes to the Financial Statements

for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

SWIPE TOMORROW LTD.

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Off balance sheet disclosure

No

SWIPE TOMORROW LTD.

Notes to the Financial Statements

for the Period Ended 31 December 2022

4.Profit or (Loss) before tax

Administrative expenses include £24,000 employer pension contributions.

SWIPE TOMORROW LTD.

Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 January 2022	171	7,120	7,291
Additions	696	1,602	2,298
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2022	<u>867</u>	<u>8,722</u>	<u>9,589</u>
Depreciation			
At 01 January 2022	126	5,091	5,217
Charge for year	148	908	1,056
On disposals	-	-	-
Other adjustments	-	-	-
At 31 December 2022	<u>274</u>	<u>5,999</u>	<u>6,273</u>
Net book value			
At 31 December 2022	<u>593</u>	<u>2,723</u>	<u>3,316</u>
At 31 December 2021	<u>45</u>	<u>2,029</u>	<u>2,074</u>

SWIPE TOMORROW LTD.

Notes to the Financial Statements

for the Period Ended 31 December 2022

6. Debtors

	<i>2022</i> £	<i>2021</i> £
Trade debtors	15,604	11,052
Prepayments and accrued income	13	0
Total	<u>15,617</u>	<u>11,052</u>

SWIPE TOMORROW LTD.

Notes to the Financial Statements

for the Period Ended 31 December 2022

7.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Taxation and social security	18,250	30,589
Other creditors	2,271	2,186
Total	20,521	32,775

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.