

REGISTERED NUMBER: 07781193 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Swedish Interior Design Ltd

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for the Year Ended 30 September 2017**

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Swedish Interior Design Ltd

Company Information
for the Year Ended 30 September 2017

DIRECTORS:

J D Lee
Mrs M B Lcc

REGISTERED OFFICE:

Bank House
Southwick Square
Southwick
West Sussex
BN42 4FN

REGISTERED NUMBER:

07781193 (England and Wales)

ACCOUNTANTS:

Style Accountants Limited
Bank House
Southwick Square
Southwick
West Sussex
BN42 4FN

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		-		497
CURRENT ASSETS					
Stocks		52,500		78,500	
Debtors	5	-		1,248	
Cash at bank		10,773		11,371	
		<u>63,273</u>		<u>91,119</u>	
CREDITORS					
Amounts falling due within one year	6	<u>180,426</u>		<u>181,111</u>	
NET CURRENT LIABILITIES			<u>(117,153)</u>		<u>(89,992)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(117,153)</u>		<u>(89,495)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(117,253)</u>		<u>(89,595)</u>
SHAREHOLDERS' FUNDS			<u>(117,153)</u>		<u>(89,495)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 February 2018 and were signed on its behalf by:

J D Lee - Director

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

Swedish Interior Design Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2016	
and 30 September 2017	4,085
DEPRECIATION	
At 1 October 2016	3,588
Charge for year	497
At 30 September 2017	4,085
NET BOOK VALUE	
At 30 September 2017	-
At 30 September 2016	497

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.17	30.9.16
		£	£
	Other debtors	<u>-</u>	<u>1,248</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.17	30.9.16
		£	£
	Other creditors	<u>180,426</u>	<u>181,111</u>

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.