

Registered Number: 07584050
England and Wales

EL-SAWY HOLDINGS LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

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Director	Prince Islam El-Sawy
Registered Number	07584050
Registered Office	149 Park Road London NW8 7HT
Accountants	Swenta 167-169 Great Portland Street 5th Floor London United Kingdom W1W 5PF

EL-SAWY HOLDINGS LTD
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	6,724	8,200
		<u>6,724</u>	<u>8,200</u>
Current assets			
Cash at bank and in hand		2,601	10,670
Creditors: amount falling due within one year		(50,978)	(50,978)
Net current liabilities		<u>(48,377)</u>	<u>(40,308)</u>
Total assets less current liabilities		<u>(41,653)</u>	<u>(32,108)</u>
Net liabilities		<u>(41,653)</u>	<u>(32,108)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(41,654)	(32,109)
Shareholder's funds		<u>(41,653)</u>	<u>(32,108)</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 30 December 2022 and were signed by:

Prince Islam El-Sawy
Director

EL-SAWY HOLDINGS LTD
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For the year ended 31 March 2022

General Information

El-Sawy Holdings Ltd is a private company, limited by shares, registered in England and Wales, registration number 07584050, registration address 149 Park Road, London, NW8 7HT.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Tangible fixed assets

Cost or valuation	Plant and machinery etc	Total
	£	£
At 01 April 2021	-	-
Additions	10,000	10,000
Disposals	-	-
At 31 March 2022	10,000	10,000
Depreciation		
At 01 April 2021	1,800	1,800
Charge for year	1,476	1,476
On disposals	-	-
At 31 March 2022	3,276	3,276
Net book values		
Closing balance as at 31 March 2022	6,724	6,724
Opening balance as at 01 April 2021	8,200	8,200

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.