

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 JULY 2021**  
**FOR**  
**A & M SWIFT LTD**

Stanley Yule Chartered Accountants  
Waterside House  
Waterside Business Park  
1649 Pershore Road  
Birmingham  
West Midlands  
B30 3DR

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FOR THE YEAR ENDED 31 JULY 2021**

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**A & M SWIFT LTD (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2021**

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**DIRECTOR:** Mrs A E Swift

**REGISTERED OFFICE:** Waterside House  
Unit 3 Waterside Park  
1649 Pershore Road, Kings Norton  
Birmingham  
West Midlands  
B30 3DR

**REGISTERED NUMBER:** 08626719 (England and Wales)

**ACCOUNTANTS:** Stanley Yule Chartered Accountants  
Waterside House  
Waterside Business Park  
1649 Pershore Road  
Birmingham  
West Midlands  
B30 3DR

**BALANCE SHEET**  
**31 JULY 2021**

	2021		2020	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>247</b>		<b>201</b>
<b>CURRENT ASSETS</b>	<b>87,337</b>		<b>93,467</b>	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	<b>209</b>		<b>-</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(49,908)</u>		<u>(65,963)</u>	
<b>NET CURRENT ASSETS</b>		<b>37,638</b>		<b>27,504</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>37,885</b>		<b>27,705</b>
<b>CREDITORS</b>				
Amounts falling due after more than one year		<b>(49,615)</b>		<b>(60,317)</b>
<b>ACCRUALS AND DEFERRED INCOME</b>		<b>(1,784)</b>		<b>-</b>
<b>NET LIABILITIES</b>		<b>(13,514)</b>		<b>(32,612)</b>
<b>CAPITAL AND RESERVES</b>		<b>(13,514)</b>		<b>(32,612)</b>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. FINANCIAL COMMITMENT**

At the balance sheet date the company had future financial commitment totalling £12,000 for the rent.

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2020 - 4 ) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**BALANCE SHEET - continued**  
**31 JULY 2021**

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The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 27 July 2022 and were signed by:

Mrs A E Swift - 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.