

SW4 LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

SW4 LIMITED
REGISTERED NUMBER: 08913342

BALANCE SHEET
AS AT 30 JUNE 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	3	4,317	4,317
Current assets			
Debtors: amounts falling due within one year	4	205	205
Cash at bank and in hand		393	537
Creditors: amounts falling due within one year	5	(6,876)	(6,876)
Net current liabilities		(6,278)	(6,134)
Total assets less current liabilities		(1,961)	(1,817)
Net liabilities		(1,961)	(1,817)
Capital and reserves			
Called up share capital	6	5	5
Profit and loss account		(1,966)	(1,822)
		(1,961)	(1,817)

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

S. Sterling
Director

Date: 26 March 2024

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

1. Accounting policies**1.1 Basis of preparation of financial statements**

SW4 Limited (the company) is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is disclosed on the company information page.

The financial statements are prepared in the Sterling (£), which is the functional currency of the company. The financial statements are for the year ended 30 June 2023 (2022: year ended 30 June 2022).

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102), the Financial Reporting Standard applicable in the UK and the Republic of Ireland, including section 1A of FRS 102, and the Companies Act 2006.

The following principal accounting policies have been applied:

1.2 Turnover

Turnover comprises service charge revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

2. Employees

The average monthly number of employees, including directors, during the year was 0 (2022: 0).

3. Tangible fixed assets

	Freehold property £
Cost	
At July 2022 and 30 June 2023	<u>4,317</u>

Freehold property is not depreciated.

4. Debtors

	2023 £	2022 £
Other debtors	<u>205</u>	<u>205</u>

SW4 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

5. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Shareholders loan	6,376	6,376
Service charge in advance	500	500
	<u>6,876</u>	<u>6,876</u>

6. Share capital

	2023	2022
	£	£
Allotted, called up and fully paid		
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>

7. Related party transactions

During the year, service charges of £4,528 (2022: £2,340) were received from the company's shareholders. At the year end amounts of £6,376 (2022: £6,376) were owed by the company to its shareholders.

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.