

**SW FINANCIAL LTD  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 1 SEPTEMBER 2019 TO 30 SEPTEMBER 2020**

**SW FINANCIAL LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**SW FINANCIAL LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2019 TO 30 SEPTEMBER 2020**

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<b>Director</b>	Sophie Collins
<b>Company Number</b>	09774595 (England and Wales)
<b>Registered Office</b>	9 DRUMMOND ROAD PICKET PIECE ANDOVER HAMPSHIRE SP11 6AL ENGLAND
<b>Accountants</b>	Mrs Anna Sharlott EP Services Limited T/A EP Tax Unit 2D Castledown business Ludgershall Hampshire SP11 9FA

**SW FINANCIAL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	-	3,846
Cash at bank and in hand		-	4,472
		-	8,318
<b>Creditors: amounts falling due within one year</b>	5	(1,280)	(5,514)
<b>Net current (liabilities)/assets</b>		(1,280)	2,804
<b>Total assets less current liabilities</b>		(1,280)	2,804
<b>Creditors: amounts falling due after more than one year</b>	6	1,280	-
<b>Net assets</b>		-	2,804
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(1)	2,803
<b>Shareholders' funds</b>		-	2,804

For the period ending 30 September 2020 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 March 2021 and were signed on its behalf by

Sophie Collins  
Director

Company Registration No. 09774595

**SW FINANCIAL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2019 TO 30 SEPTEMBER 2020**

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**1 Statutory information**

SW Financial Ltd is a private company, limited by shares, registered in England and Wales, registration number 09774595. The registered office is 9 DRUMMOND ROAD, PICKET PIECE, ANDOVER, HAMPSHIRE, SP11 6AL, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

<b>4 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	3,630
Other debtors	-	216
	<hr/>	<hr/>
	-	3,846
	<hr/> <hr/>	<hr/> <hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	917	5,151
Accruals	363	363
	<hr/>	<hr/>
	1,280	5,514
	<hr/> <hr/>	<hr/> <hr/>
<b>6 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Loans from directors	(1,280)	-

**7 Average number of employees**

During the period the average number of employees was 1 (2019: 1).

