

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023**

**FOR**

**S.W. PROPERTY INVESTMENTS NORTH  
WEST LIMITED**

Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

**S.W. PROPERTY INVESTMENTS NORTH  
WEST LIMITED (REGISTERED NUMBER: 04161905)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 30 April 2023**

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>

**S.W. PROPERTY INVESTMENTS NORTH  
WEST LIMITED (REGISTERED NUMBER: 04161905)**

**BALANCE SHEET  
30 April 2023**

	2023 £	2022 £
<b>FIXED ASSETS</b>	325,000	325,000
<b>CURRENT ASSETS</b>	167,510	101,398
<b>CREDITORS</b> Amounts falling due within one year	<u>(63,825)</u>	<u>(21,139)</u>
<b>NET CURRENT ASSETS</b>	<u>103,685</u>	<u>80,259</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	428,685	405,259
<b>CREDITORS</b> Amounts falling due after more than one year	(15,511)	(21,445)
<b>ACCRUALS AND DEFERRED INCOME</b>	<u>(1,108)</u>	<u>(2,028)</u>
<b>NET ASSETS</b>	<u>412,066</u>	<u>381,786</u>
<b>CAPITAL AND RESERVES</b>	<u>412,066</u>	<u>381,786</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

S.W. Property Investments North West Limited is a private company, limited by shares , registered in England and Wales.  
The company's registered number and registered office address are as below:

**Registered number:** 04161905

**Registered office:** 17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2022 - NIL).

**S.W. PROPERTY INVESTMENTS NORTH  
WEST LIMITED (REGISTERED NUMBER: 04161905)**

**BALANCE SHEET - continued  
30 April 2023**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2023 and 30 April 2022:

	2023 £	2022 £
<b>S C Webster</b>		
Balance outstanding at start of year	-	-
Amounts advanced	1,620	-
Amounts repaid	(182)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,438</u>	<u>-</u>

The loan to the director was unsecured and repayable on demand. Interest is payable at the HMRC rate applicable to beneficial loan arrangements.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 25 January 2024 and were signed by:

S C Webster - 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.