

**SWANGREEN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2023**

Swangreen Limited
Balance Sheet
As At 30 March 2023

Registered number: 06071981

	2023	2022
	£	£
Fixed assets	417,854	1,308
Current assets	988,682	1,224,665
Creditors: Amounts Falling Due Within One Year	(267,456)	(52,948)
NET CURRENT ASSETS	721,226	1,171,717
TOTAL ASSETS LESS CURRENT LIABILITIES	1,139,080	1,173,025
Accruals and deferred income	(960)	(960)
NET ASSETS	1,138,120	1,172,065
CAPITAL AND RESERVES	1,138,120	1,172,065

Notes

1. General Information

Swangreen Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06071981 . The registered office is 38 Bingham Road, Verwood, Dorset, BH31 6TY.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 31 March 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 30 March 2023
	£	£	£	£	£
Ms Carla England	(52,948)	-	(214,508)	-	(267,456)

The above loan is unsecured, interest free and repayable on demand.

Swangreen Limited
Balance Sheet (continued)
As At 30 March 2023

For the year ending 30 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Carla England

Director

01/11/2023

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.