

**SWANGREEN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Hub Accountants Ltd

Chartered Accountants

2a Highfield Road
Ringwood
BH24 1RQ

**Swangreen Limited
Accountant's Report
For The Year Ended 31 March 2021**

Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of Swangreen Limited For The Year Ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Swangreen Limited For The Year Ended 31 March 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Swangreen Limited, as a body, in accordance with the terms of our engagement letter dated 04 December 2020. Our work has been undertaken solely to prepare for your approval the accounts of Swangreen Limited and state those matters that we have agreed to state to the director of Swangreen Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Swangreen Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that Swangreen Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Swangreen Limited. You consider that Swangreen Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Swangreen Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

17th December 2021

Hub Accountants Ltd
Chartered Accountants

2a Highfield Road
Ringwood
BH24 1RQ

Swangreen Limited
Balance Sheet
As at 31 March 2021

Registered number: 06071981

	2021	2020
	£	£
Fixed assets	2,784	2,031
Current assets	1,282,460	1,424,390
Prepayments and accrued income	-	250
Creditors: Amounts Falling Due Within One Year	(70,411)	(122,659)
NET CURRENT ASSETS	1,212,049	1,301,981
TOTAL ASSETS LESS CURRENT LIABILITIES	1,214,833	1,304,012
Accruals and deferred income	(1,404)	(36,684)
NET ASSETS	1,213,429	1,267,328
CAPITAL AND RESERVES	1,213,429	1,267,328

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. Directors Advances, Credits and Guarantees

Included within creditors are the following loans to directors:

	As at 1 April 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2021
	£	£	£	£	£
Ms Carla England	(121,136)	50,845	-	-	(70,292)

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

3. General Information

Swangreen Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06071981 . The registered office is 1st Floor Offices, 2A Highfield Road, Ringwood, Hampshire, BH24 1RQ.

Swangreen Limited
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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

16th December 2021

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.