SWISS INVESTMENT LTD

Company Registration Number:
07446914 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

SWISS INVESTMENT LTD

Contents of the Financial Statements

for the Period Ended 30 April 2018

SWISS INVESTMENT LTD

Balance sheet

As at 30 April 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Investments:	3	**2,500,000**	2,500,000
Total fixed assets:		**2,500,000**	2,500,000
Current assets			
Debtors:		**683**	683
Cash at bank and in hand:		**27,530**	27,530
Total current assets:		**28,213**	28,213
Creditors: amounts falling due within one year:		**(2,017,531)**	(2,017,531)
Net current assets (liabilities):		**(1,989,318)**	(1,989,318)
Total assets less current liabilities:		**510,682**	510,682
Provision for liabilities:		**(83,164)**	(83,164)
Total net assets (liabilities):		**427,518**	427,518
Capital and reserves			
Called up share capital:		**50,000**	50,000
Profit and loss account:		**377,518**	377,518
Shareholders funds:		**427,518**	427,518

The notes form part of these financial statements

SWISS INVESTMENT LTD

Balance sheet statements

For the year ending 30 April 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 31 January 2019
and signed on behalf of the board by:

Name: Mr M Ibrahim
Status: Director

The notes form part of these financial statements

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2018	*2017*
Average number of employees during the period	1	1

3. Fixed investments

Investment property, which is property held to earn rentals and/or for capital appreciation, is initiallyrecognised at cost, which includes the purchase cost and any directly attributable expenditure.Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation isrecognised in the profit and loss account.Where fair value cannot be achieved without undue cost or effort, investment property is accounted for astangible fixed assets