

**S&W LETTING SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

S&W LETTING SOLUTIONS LIMITED
Unaudited Financial Statements
For The Year Ended 31 August 2017

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S&W LETTING SOLUTIONS LIMITED**Balance Sheet****As at 31 August 2017**

Registered number: 08674936

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		4,856		7,463
			4,856		7,463
CURRENT ASSETS					
Debtors	5	2,834		2,687	
Cash at bank and in hand		6,520		1,845	
		9,354		4,532	
Creditors: Amounts Falling Due Within One Year	6	(8,858)		(3,893)	
NET CURRENT ASSETS (LIABILITIES)			496		639
TOTAL ASSETS LESS CURRENT LIABILITIES			5,352		8,102
NET ASSETS			5,352		8,102
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			5,252		8,002
SHAREHOLDERS' FUNDS			5,352		8,102

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Wojciech MATYJASZCZYK

Mrs Sylwia MATYJASZCZYK

18/04/2018

S&W LETTING SOLUTIONS LIMITED
Balance Sheet (continued)
As at 31 August 2017

The notes on pages 3 to 4 form part of these financial statements.

S&W LETTING SOLUTIONS LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 August 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the rental income invoiced to residents. The company is not required to be and is not registered for vat.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings evenly over 4 years.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	2
	<u>2</u>	<u>2</u>

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 September 2016	12,410
Additions	660
As at 31 August 2017	<u>13,070</u>
Depreciation	
As at 1 September 2016	4,947
Provided during the period	3,267
As at 31 August 2017	<u>8,214</u>
Net Book Value	
As at 31 August 2017	<u>4,856</u>
As at 1 September 2016	<u>7,463</u>

5. Debtors

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	<u>2,834</u>	<u>2,687</u>
	<u>2,834</u>	<u>2,687</u>

S&W LETTING SOLUTIONS LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	5	-
Corporation tax	125	522
Tenants' deposits	7,072	2,281
Enterprise Solutions	900	900
Directors' loan accounts	756	190
	<u>8,858</u>	<u>3,893</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

8. General Information

S&W LETTING SOLUTIONS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 08674936. The registered office is Unit 6, St Margarets Business Park, Moor Mead Road, St Margarets, Middlesex, TW1 1JN.

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.