

**S&W LETTING SOLUTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

**S&W LETTING SOLUTIONS LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2018**

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# S&W LETTING SOLUTIONS LIMITED

## Balance Sheet

As at 31 August 2018

Registered number: 08674936

		2018		2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		4,274		4,856
			<u>4,274</u>		<u>4,856</u>
<b>CURRENT ASSETS</b>					
Debtors	5	3,759		2,834	
Cash at bank and in hand		6,738		6,520	
		<u>10,497</u>		<u>9,354</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(9,351 )		(8,858 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1,146</u>		<u>496</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,420</u>		<u>5,352</u>
<b>NET ASSETS</b>			<u>5,420</u>		<u>5,352</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Profit and Loss Account			5,320		5,252
<b>SHAREHOLDERS' FUNDS</b>			<u>5,420</u>		<u>5,352</u>

**S&W LETTING SOLUTIONS LIMITED**

**Balance Sheet (continued)**

**As at 31 August 2018**

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For the year ending 31 August 2018 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

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**Mr Wojciech MATYJASZCZYK**

**14/03/2019**

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**Mrs Sylwia MATYJASZCZYK**

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

**S&W LETTING SOLUTIONS LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2018**

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**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:

	<b>2018</b>	<b>2017</b>
Office and administration	2	2
	2	2
	2	2

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 September 2017	13,070
Additions	2,663
As at 31 August 2018	15,733
<b>Depreciation</b>	
As at 1 September 2017	8,214
Provided during the period	3,245
As at 31 August 2018	11,459
<b>Net Book Value</b>	
As at 31 August 2018	4,274
As at 1 September 2017	4,856

**5. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	2,342	-
Prepayments and accrued income	1,417	2,834
	3,759	2,834

**S&W LETTING SOLUTIONS LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2018**

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**6. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	301	5
Corporation tax	777	125
Tenants' deposits	7,351	7,072
Enterprise Solutions	900	900
Directors' loan accounts	22	756
	<hr/>	<hr/>
	9,351	8,858
	<hr/>	<hr/>

**7. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	100	100
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**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.