Registered number: 08674936

S&W LETTING SOLUTIONS LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

Unaudited Financial Statements For The Year Ended 31 August 2020

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Balance Sheet As at 31 August 2020

Registered number: 08674936

		202	2020		2019	
	Notes	£	£	£	£	
FIXED ASSETS						
Tangible Assets	4	_	1,223	_	1,500	
CURRENT ASSETS			1,223		1,500	
CURRENT ASSETS Cash at bank and in hand		29,506		15,407		
Casil at balik and ill liand			-	15,467		
		29,506		15,407		
Creditors: Amounts Falling Due Within One Year	6	(12,973)		(11,035)		
			-	-		
NET CURRENT ASSETS (LIABILITIES)		_	16,533	_	4,372	
TOTAL ASSETS LESS CURRENT LIABILITIES		_	17,756	_	5,872	
NET ASSETS			17,756		5,872	
CAPITAL AND RESERVES		=		=		
Called up share capital	7		100		100	
Profit and Loss Account	,		17,656		5,772	
		-		_		
SHAREHOLDERS' FUNDS			17,756		5,872	
		=		=		

Balance Sheet (continued) As at 31 August 2020

For the year ending 31 August 2020 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
Director	Director

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

Notes to the Financial Statements For The Year Ended 31 August 2020

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:

	2020	2019
Office and administration	2	2
	2	2
4. Tangible Assets		
		Fixtures & Fittings
		£
Cost		
As at 1 September 2019		15,733
Additions		738
As at 31 August 2020		16,471
Depreciation		
As at 1 September 2019		14,233
Provided during the period		1,015
As at 31 August 2020		15,248
Net Book Value		
As at 31 August 2020		1,223
As at 1 September 2019		1,500
5. Debtors		
	2020	2019
	£	£
Due within one year		

S&W LETTING SOME STIONS LIMITED

Notes to the Financial Statements (continued) For The Year Ended 31 August 2020

6. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	2,000	750
Corporation tax	3,025	756
Tenants' deposits	7,494	7,941
Directors' loan accounts	454	1,588
	40.670	44.005
	12,973	11,035
7. Share Capital		
	2020	2019
Allotted, Called up and fully paid	100	100

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.	٦,