

**S&W LETTING SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

S&W LETTING SOLUTIONS LIMITED
Unaudited Financial Statements
For The Year Ended 31 August 2021

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S&W LETTING SOLUTIONS LIMITED
Balance Sheet
As at 31 August 2021

Registered number: 08674936

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,202		1,223
			1,202		1,223
CURRENT ASSETS					
Debtors	5	600		-	
Cash at bank and in hand		56,409		29,506	
		57,009		29,506	
Creditors: Amounts Falling Due Within One Year	6	(29,052)		(12,973)	
NET CURRENT ASSETS (LIABILITIES)			27,957		16,533
TOTAL ASSETS LESS CURRENT LIABILITIES			29,159		17,756
NET ASSETS			29,159		17,756
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			29,059		17,656
SHAREHOLDERS' FUNDS			29,159		17,756

S&W LETTING SOLUTIONS LIMITED
Balance Sheet (continued)
As at 31 August 2021

For the year ending 31 August 2021 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
Director
23/02/2022

Mrs Sylwia MATYJASZCZYK
Director

The notes on pages 4 to 5 form part of these financial statements.

S&W LETTING SOLUTIONS LIMITED
Notes to the Financial Statements
For The Year Ended 31 August 2021

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:

	2021	2020
Office and administration	2	2
	2	2
	2	2

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 September 2020	16,471
Additions	1,146
As at 31 August 2021	17,617
	17,617
Depreciation	
As at 1 September 2020	15,248
Provided during the period	1,167
As at 31 August 2021	16,415
	16,415
Net Book Value	
As at 31 August 2021	1,202
As at 1 September 2020	1,223
	1,223

5. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	600	-
	600	-
	600	-

S&W LETTING SOLUTIONS LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2021

6. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	1,000	2,000
Corporation tax	2,948	3,025
Tenants' deposits	2,226	7,494
Directors' loan accounts	22,878	454
	<u>29,052</u>	<u>12,973</u>

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	<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.