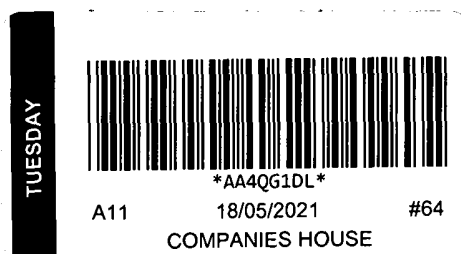




Financial Statements

SMWF Ltd

From the date of incorporation to 30 June 2020



Registered number: 12053680

SMWF Ltd

Company Information

Director	Ronnie Shemesh (appointed 17 June 2019)
Company secretary	Acuity Secretaries Limited (appointed 17 June 2019)
Registered number	12053680
Registered office	The Hopton Workshop Hopton Road Devizes United Kingdom
Independent auditor	Grant Thornton Chartered Accountants & Statutory Auditors 13-18 City Quay Dublin 2

SMWF Ltd.

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SMWF Ltd

Registered number:12053680

Statement of financial position

As at 30 June 2020

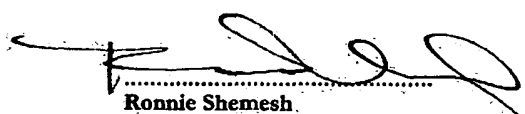
	Note	2020 £
Current assets		
Debtors: amounts falling due within one year	5	<u>1</u>
		<u>1</u>
Total assets less current liabilities		<u>1</u>
Net assets		<u>1</u>
Capital and reserves		
Called up share capital	6	<u>1</u>
		<u>1</u>

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
Ronnie Shemesh
Director

Date: 14 May 2021

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

SMWF Ltd

Statement of changes in equity

For the period ended 30 June 2020

	Called up share capital	Total equity
	£	£
Shares issued during the period	1	1
At 30 June 2020	1	1

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

SMWF Ltd

Notes to the financial statements

For the period ended 30 June 2020

1. General information

SMWF Ltd is a company limited by shares, which is incorporated in the United Kingdom under the number 12053680 with a registered office at The Hopton Workshop, Hopton Road, Devizes, United Kingdom. The Company was dormant during the period under review.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

The financial statements are presented in Sterling (£).

The following principal accounting policies have been applied:

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, inclusive of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Judgments in applying accounting policies and key sources of estimation uncertainty

There were no significant judgements or estimates used in the preparation of the financial statements.

4. Employees

The Company has no employees other than the directors, who did not receive any remuneration.

5. Debtors

Other debtors

2020

£

1

SMWF Ltd

Notes to the financial statements

For the period ended 30 June 2020

6. Share capital

	2020
	£
Allotted, called up and fully paid	
1 Ordinary share of £1.00	<u>1</u>

7. Related party transactions

There was no transactions with related parties undertaken such as are required to be disclosed under Financial Reporting Standard 102.

8. Post balance sheet events

There have been no significant events affecting the Company since the period end.

9. Controlling party

The Company is a wholly owned subsidiary of Sapphire 700 Limited, a company incorporated in the United Kingdom. The Company's ultimate parent Company is Sapphire Cabinetry (UK) LLC registered in the United States of America. The results of the company are not included in the consolidated financial statements of Sapphire Cabinetry (UK) LLC, the smallest and largest group company to prepare consolidated accounts, as there are not material to the consolidated financial statements.

10. Auditor's information

On 14 May 2021, Grant Thornton issued an audit report on the full financial statements of SWMF Ltd. The Audit Report was unqualified and did not contain any matters to which the auditor drew attention. The audit report was signed by Kevin Foley, FCA (Senior statutory auditor).