

Unaudited Financial Statements  
for the Period 23 June 2020 to 30 June 2021  
for  
Switched On Concepts Limited

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for the Period 23 June 2020 to 30 June 2021

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Switched On Concepts Limited

Company Information  
for the Period 23 June 2020 to 30 June 2021

**DIRECTOR:** J Massi

**REGISTERED OFFICE:** 3 Tubbs Road  
London  
NW10 4SD

**REGISTERED NUMBER:** 12692883 (England and Wales)

Balance Sheet  
30 June 2021

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		26,232
<b>CURRENT ASSETS</b>			
Cash at bank		624	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>15,000</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,376)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,856</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1
Retained earnings			<u>11,855</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,856</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 March 2022 and were signed by:

J Massi - Director

Notes to the Financial Statements  
for the Period 23 June 2020 to 30 June 2021

1. **STATUTORY INFORMATION**

Switched On Concepts Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at fair value of the consideration received or receivable, excluding discounts and rebates.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	<u>34,977</u>
At 30 June 2021	<u>34,977</u>
<b>DEPRECIATION</b>	
Charge for period	<u>8,745</u>
At 30 June 2021	<u>8,745</u>
<b>NET BOOK VALUE</b>	
At 30 June 2021	<u><u>26,232</u></u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	3,510
Other creditors	<u>11,490</u>
	<u><u>15,000</u></u>

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.