

**KEEN SWH LTD.
DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

Westminster Accountancy Limited
9 Chapel Place
Rivington Street
London
England
EC2A 3DQ

Keen Swh Ltd.
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Keen Swh Ltd.
Company Information
For The Year Ended 30 November 2023

Director	Mr Marthinus Joubert
Company Number	08787643
Registered Office	2nd Floor 9 Chapel Place London EC2A 3DQ
Accountants	Westminster Accountancy Limited 9 Chapel Place Rivington Street London England EC2A 3DQ

Keen Swh Ltd.
Company No. 08787643
Director's Report For The Year Ended 30 November 2023

The director presents his report and the financial statements for the year ended 30 November 2023.

Principal Activity

The principal activity continues to be that of business and domestic software development

Directors

The director who held office during the year were as follows:

Mr Marthinus Joubert

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

Small Company Rules

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;

This report has been prepared in accordance with the provisions of the Companies Act 2006, subject to the provisions of the Companies Act 2006, and the provisions of the Companies Act 2006, and the provisions of the Companies Act 2006.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Mr Marthinus
Joubert

Director

08/07/2024

Keen Swh Ltd.
Profit and Loss Account
For The Year Ended 30 November 2023

	Notes	2023 £	2022 £
TURNOVER		1,700	1,000
Cost of sales		(156,393)	(24,848)
		<hr/>	<hr/>
GROSS LOSS		(154,693)	(23,848)
Distribution costs		(519)	-
Administrative expenses		155,625	24,055
		<hr/>	<hr/>
OPERATING PROFIT		413	207
Other interest receivable and similar income		-	95
		<hr/>	<hr/>
PROFIT BEFORE TAXATION		413	302
Tax on Profit		(78)	(57)
		<hr/>	<hr/>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		335	245
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 5 to 6 form part of these financial statements.

**Keen Swb Ltd.
Balance Sheet
As At 30 November 2023**

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		4,045		4,159	
		4,045		4,159	
Creditors: Amounts Falling Due Within One Year	4	(787)		(1,236)	
NET CURRENT ASSETS (LIABILITIES)			3,258		2,923
TOTAL ASSETS LESS CURRENT LIABILITIES			3,258		2,923
NET ASSETS			3,258		2,923
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			3,158		2,823
SHAREHOLDERS' FUNDS			3,258		2,923

For the year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Marthinus
Joubert
Director

08/07/2024

The notes on pages 5 to 6 form part of these financial statements.

Keen Swh Ltd.
Notes to the Financial Statements
For The Year Ended 30 November 2023

1. General Information

Keen Swh Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 08787643 . The registered office is 2nd Floor, 9 Chapel Place, London, EC2A 3DQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Keen Swh Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2023

4. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	(1)	(1,382)
Other creditors	710	2,561
Taxation and social security	78	57
	<hr/>	<hr/>
	787	1,236
	<hr/>	<hr/>

5. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100
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