

Registered Number:03769160

England and Wales

Swift and Sure Ltd

Unaudited Financial Statements

For the year ended 31 May 2023

Swift and Sure Ltd
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For the year ended 31 May 2023

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Swift and Sure Ltd
Statement of Financial Position
As at 31 May 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	3	-	9,580
		-	9,580
Current assets			
Trade and other receivables	4	60	-
Cash and cash equivalents		57,157	129,169
		57,217	129,169
Trade and other payables: amounts falling due within one year	5	(55,414)	(128,145)
Net current assets		1,803	1,024
Total assets less current liabilities		1,803	10,604
Net assets		1,803	10,604
Capital and reserves			
Called up share capital		100	100
Retained earnings		1,703	10,504
Shareholders' funds		1,803	10,604

For the year ended 31 May 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 05 July 2023 and were signed by:

.....
Mr John Bishop Director

The notes form part of these financial statements

Swift and Sure Ltd
Notes to the Financial Statements
For the year ended 31 May 2023

Statutory Information

Swift and Sure Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 03769160.

The company is being wound up.

Registered address:

Blaenpant
Llanllwni
Llanybydder
Carmarthenshire
SA40 9SG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Prior year adjustments

Refund of Corporation Tax relating to carried back loss relief

3. Property, plant and equipment

Cost or valuation	Plant and machinery £
At 01 June 2022	36,785
Disposals	(36,785)
At 31 May 2023	-
Provision for depreciation and impairment	
At 01 June 2022	27,205
On disposal	(27,205)
At 31 May 2023	-
Net book value	
At 31 May 2023	-
At 31 May 2022	9,580

Swift and Sure Ltd
Notes to the Financial Statements Continued
For the year ended 31 May 2023

4. Trade and other receivables

	2023	2022
	£	£
Other debtors	60	-
	<u>60</u>	<u>-</u>

5. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdraft	-	457
Taxation and social security	-	2,954
Other creditors	55,414	124,734
	<u>55,414</u>	<u>128,145</u>

6. Average number of persons employed

During the year the average number of employees was 1 (2022 : 1)