

ESSENCE OF SWAG 101 LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 22 JANUARY 2016 TO 31 JANUARY 2017

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UNAUDITED ACCOUNTS
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ESSENCE OF SWAG 101 LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 22 JANUARY 2016 TO 31 JANUARY 2017

Director	H Singh
Company Number	09964821 (England and Wales)
Registered Office	4 BORSTAL STREET ROCHESTER ME1 3AH ENGLAND
Accountants	JJ Accounting 12 Mead Crescent Dartford Kent DA1 2SH

ESSENSE OF SWAG 101 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £
Current assets		
Cash at bank and in hand		16,596
Creditors: amounts falling due within one year	±	(16,649)
Net current liabilities		(53)
Net liabilities		(53)
Capital and reserves		
Called up share capital	5	3
Profit and loss account		(56)
Shareholders' funds		(53)

For the period ending 31 January 2017 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 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 October 2017.

H Singh
Director

Company Registration No. 09964821

ESSENSE OF SWAG 101 LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 22 JANUARY 2016 TO 31 JANUARY 2017

1 Statutory information

Essense Of Swag 101 Limited is a private company, limited by shares, registered in England and Wales, registration number 09964821. The registered office and principal place of business is 4 BORSTAL STREET, ROCHESTER, ME1 3AH, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 22 January 2016 to 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 22 January 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2017
	£
Trade creditors	1,502
Loans from directors	14,647
Accruals	500
	16,649

5 Share capital

	2017
	£
Allotted, called up and fully paid:	
3 Ordinary shares of £1 each	3

6 Average number of employees

During the period the average number of employees was 0.

