Company Registration No. 09964821 (England and Wales)

ESSENSE OF SWAG 101 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

ESSENSE OF SWAG 101 LIMITED
UNAUDITED ACCOUNTS
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ESSENSE OF SWAG 101 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

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 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		5,569	16,596
Creditors: amounts falling due within one year	4	(5,481)	(16,649)
Net current assets/(liabilities)		88	(53)
Net assets/(liabilities)		88	(53)
Capital and reserves			
Called up share capital	5	3	3
Profit and loss account		85	(56)
Shareholders' funds		88	(53)

For the year ending 31 January 2018 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 29 October 2018.

H Singh
Director

Company Registration No. 09964821

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 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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

	2018	2017
	£	£
Trade creditors	4	1,502
Taxes and social security	20	-
Loans from directors	4,457	14,647
Accruals	1,000	500
	5,481	16,649

5 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3

6 Average number of employees

During the year the average number of employees was 0 (2017: 0).

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.