

SWISS WATCH TRADER LIMITED
Financial Statements
for the Period from 01 August 2022 to 31 July 2023

SWISS WATCH TRADER LIMITED

Financial Statements for the period ending 31 July 2023

CONTENTS	PAGE
Company Information	2
Statement of Financial Position	3
Notes to the Accounts	4

SWISS WATCH TRADER LIMITED

Financial Statements for the period ending 31 July 2023

Company Information

Company Details

Company Number 10850708

Registered Office STEEL HOUSE 4300 PARKWAY
WHITELEY
HAMPSHIRE
PO15 7FP

Directors

Directors who held office during the period were:

Paul SYMONDS

SWISS WATCH TRADER LIMITED

Financial Statements for the period ending 31 July 2023

Statement of Financial Position

	Notes	2023	2022
		£	£
Fixed Assets			
Tangible assets	5	2,970	2,970
Current Assets			
Stocks		133,058	151,500
Cash at bank and in hand		12,467	35,348
		<u>145,525</u>	<u>186,848</u>
Creditors			
Amount falling due within one year		(9,500)	(15,260)
Net Current Assets		<u>136,025</u>	<u>171,588</u>
Total Assets less current liabilities		138,995	174,558
Creditors due after more than one year		(138,750)	(174,301)
Net Assets		<u>245</u>	<u>257</u>
Capital and Reserves			
Called up Share Capital		100	100
Capital Redemption Reserve		145	157
Retained earnings at end of year		-	-
Shareholder funds		<u>245</u>	<u>257</u>

For the year ending 31/07/2023 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

The Directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 14 February 2024

Paul Symonds

Company Registration No. 10850708

SWISS WATCH TRADER LIMITED

Financial Statements for the period ending 31 July 2023

Notes to the Accounts

1. Statutory Information

SWISS WATCH TRADER LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10850708.

2. Accounting Policies

Basis of preparing the Financial Statements

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

SWISS WATCH TRADER LIMITED

Financial Statements for the period ending 31 July 2023

Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

2023	1
2022	1

4. Principal Activity

Buying and selling of pre owned watches.

SWISS WATCH TRADER LIMITED

Financial Statements for the period ending 31 July 2023

Notes to the Accounts

5. Fixed Assets

	Fixtures and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£
At 01/08/2022	1,649	4,049	5,698
Additions	-	-	-
At 31/07/2023	1,649	4,049	5,698
Depreciation			
At 01/08/2022	762	1,966	2,728
Charge for the year	-	-	-
At 31/07/2023	762	1,966	2,728
Net Book Value			
At 31/07/2023	887	2,083	2,970
At 31/07/2022	887	2,083	2,970

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.