

**THE SWIM HUB LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21 OCTOBER 2022 TO 31 OCTOBER 2023**

The Swim Hub Ltd
Balance Sheet
As At 31 October 2023

Registered number: 14435607

	31 October 2023
	£
Current assets	6,985
Creditors: Amounts Falling Due Within One Year	(203)
NET CURRENT ASSETS	6,782
TOTAL ASSETS LESS CURRENT LIABILITIES	6,782
Accruals and deferred income	(5,916)
NET ASSETS	866
CAPITAL AND RESERVES	866

Notes

1. General Information

The Swim Hub Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 14435607 . The registered office is 17 Rothley Chase, Haywards Heath, RH16 3PE.

2. Average Number of Employees

Average number of employees, including directors, during the period was: 2

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 21 October 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2023
	£	£	£	£	£
Mr Nicholas Mutalama	-	501	-	-	501

The above loan is unsecured, interest free and repayable on demand.

The Swim Hub Ltd
Balance Sheet (continued)
As At 31 October 2023

For the period ending 31 October 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 in accordance with section 476 of the Companies Act 2006.

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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Deborah Sheridan

Director

15/07/2024

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.