

COMPANY REGISTRATION NUMBER: 08731734

Simply Swim Sussex Ltd
Filleted Unaudited Financial Statements
31 March 2018



MANSER HUNOT
Chartered Certified Accountants
Highland House
Albert Drive
Burgess Hill
West Sussex
RH15 9TN

Simply Swim Sussex Ltd
Statement of Financial Position
31 March 2018

	Period from 14 Oct 16 to 31 Mar 18 £	Year to 13 Oct 16 £
Fixed assets	<u>8,228</u>	<u>10,194</u>
Current assets	3,817	8,890
Creditors: amounts falling due within one year	<u>3,495</u>	<u>23,768</u>
Net current assets/(liabilities)	<u>322</u>	<u>(14,878)</u>
Total assets less current liabilities	<u>8,550</u>	<u>(4,684)</u>
Accruals and deferred income	<u>1,065</u>	<u>642</u>
	<u>7,485</u>	<u>(5,326)</u>
Capital and reserves	<u>7,485</u>	<u>(5,326)</u>

Notes to the financial statements

1. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

	31 Mar 18	
	Balance brought forward £	Advances/ (credits) to the director £
Ms L M Hope	<u>(23,768)</u>	<u>22,768</u>
		Balance outstanding £
		<u>(1,000)</u>
	13 Oct 16	
	Balance brought forward £	Advances/ (credits) to the director £
Ms L M Hope	<u>(20,379)</u>	<u>(3,389)</u>
		Balance outstanding £
		<u>(23,768)</u>

Simply Swim Sussex Ltd

Statement of Financial Position *(continued)*

31 March 2018

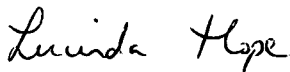
For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on ~~28/10/2018~~ and are signed on behalf of the board by:



Ms L M Hope
Director

Company registration number: 08731734

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 103 Cuckfield Road, Hurstpierpoint, West Sussex, BN6 9RS, UK.