COMPANY REGISTRATION NUMBER: 08731734

Simply Swim Sussex Ltd

Filleted Unaudited Financial Statements

31 March 2018

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COMPANIES HOUSE

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 Year to 31 Mar 18 13 Oct 16

|  |  |  |  |
| --- | --- | --- | --- |
|  | £ | £ | £ |
| Fixed assets |  | 8,228 | 10,194 |
| Current assets |  | 3,817 | 8,890 |
| Creditors: amounts falling due within one year |  | 3,495 | 23,768 |
| Net current assets/(liabilities) |  | 322 | (14,878) |
| Total assets less current liabilities |  | 8,550 | (4,684) |
| Accruals and deferred income |  | 1,065 | 642 |
|  |  | 7,485 | (5,326) |
| Capital and reserves |  | 7,485 | (5,326) |

Notes to the financial statements

1. Director's advances, credits and guarantees

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

31 Mar 18

Balance Advances/ brought (credits) to Balance forward the director outstanding

|  |  |  |  |
| --- | --- | --- | --- |
|  | £ | £ | £ |
| Ms L M Hope | (23,768) | 22,768 | (1,000) |

13 Oct 16

Balance Advances/ brought (credits) to Balance forward the director outstanding

|  |  |  |  |
| --- | --- | --- | --- |
|  | £ | £ | £ |
| Ms L M Hope | (20,379) | (3,389) | (23,768) |

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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

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.

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