

Registered number
10483126

Swirl Wine Group Limited

Unaudited Filleted Accounts

30 November 2018

Swirl Wine Group Limited**Registered number: 10483126****Balance Sheet****as at 30 November 2018**

	2018	2017
	£	£
Fixed assets	6,448	4,703
Current assets	107,552	48,672
Prepayments and accrued income	26,661	11,952
	<u>134,213</u>	<u>60,624</u>
Creditors: amounts falling due within one year	(41,630)	(51,315)
Net current assets	<u>92,583</u>	<u>9,309</u>
Total assets less current liabilities	<u>99,031</u>	<u>14,012</u>
Accruals and deferred income	(1,070)	-
Net assets	<u>97,961</u>	<u>14,012</u>
Capital and reserves	<u>97,961</u>	<u>14,012</u>
	Number	Number
Average number of employees (excluding directors)	<u>-</u>	<u>-</u>

Directors Loans: on 27 Nov 2018 the company made a directors loan to Sarah Abbott, the maximum amount of which was £2,479.83 during the financial year, and by the balance sheet date had been partly repaid and resulted in a balance of £1103.75 on the loan account at the balance sheet date (Prior Year: not overdrawn). This loan is interest free up to £10,000 after which interest is charged at the HMRC specified rate. The loan is repayable on demand.

The company is a private company limited by shares and incorporated in England. Its registered office is Front Suite, 1st Floor, Charles House, 148-149 Gt Charles Street, Birmingham, B3 3HT.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Sarah Abbott

Director

Approved by the board on 11 July 2019

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.