

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 FEBRUARY 2015 TO 28 FEBRUARY 2016
FOR
SAWAYA LTD.**

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COMPANIES HOUSE

SAWAYA LTD (REGISTERED NUMBER: 09431844)

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FOR THE PERIOD 10 FEBRUARY 2015 TO 28 FEBRUARY 2016**

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SAWAYA LTD

**COMPANY INFORMATION
FOR THE PERIOD 10 FEBRUARY 2015 TO 28 FEBRUARY 2016**

DIRECTOR: J Sawaya

REGISTERED OFFICE: Flat 20 Counter House
1 Park Lane
London
SW6 2FL

REGISTERED NUMBER: 09431844 (England and Wales)

ACCOUNTANTS: Cox Costello & Horne (North) LLP
Chartered Accountants and Chartered Tax Advisers
Josephs Well Suite 2C
Westgate
Leeds
LS3 1AB

SAWAYA LTD (REGISTERED NUMBER: 09431844)

**REPORT OF THE DIRECTOR
FOR THE PERIOD 10 FEBRUARY 2015 TO 28 FEBRUARY 2016**

The director presents his report with the financial statements of the company for the period 10 February 2015 to 28 February 2016.

INCORPORATION

The company was incorporated on 10 February 2015.

DIRECTOR

J Sawaya was appointed as a director on 10 February 2015 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

JAD SAWAYA

Director

Date: 11/07/2016

SAWAYA LTD (REGISTERED NUMBER: 09431844)

**BALANCE SHEET
28 FEBRUARY 2016**

	Notes	£
CURRENT ASSETS		
Cash in hand		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

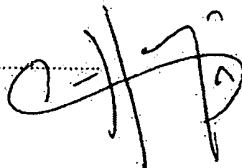
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 11/7/2016 and were signed by:

JAD SAWAYA
Director



**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 10 FEBRUARY 2015 TO 28 FEBRUARY 2016**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

SAWAYA LTD (REGISTERED NUMBER: 09431844)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 10 FEBRUARY 2015 TO 28 FEBRUARY 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the period ended 28 February 2016.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	<u>2</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SAWAYA LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sawaya Ltd for the period ended 28 February 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Sawaya Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sawaya Ltd and state those matters that we have agreed to state to the director of Sawaya Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Sawaya Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sawaya Ltd. You consider that Sawaya Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Sawaya Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cox Costello & Horne

Cox Costello & Horne (North) LLP
Chartered Accountants and Chartered Tax Advisers
Josephs Well Suite 2C
Westgate
Leeds
LS3 1AB

Date: 11/7/16