

**Sahara Swimwear Limited Filleted
Accounts Cover**

Sahara Swimwear Limited

Company No. 11971890

Information for Filing with The Registrar

30 April 2023

Sahara Swimwear Limited Directors**Report Registrar**

The Director presents her report and the accounts for the year ended 30 April 2023.

Principal activities

The Company is dormant and has not traded during the year.

Director

The Director who served at any time during the year was as follows:

B. Aje

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

B. Aje

Director

28 January 2024

**Sahara Swimwear Limited Balance
Sheet Registrar
at 30 April 2023**

| Company No. 11971890 | Notes | 2023 £ | 2022 £ |
|--|--------------|-------------------|-------------------|
| Current assets | | | |
| Cash at bank and in hand | | 100 | 100 |
| | | <u>100</u> | <u>100</u> |
| Net current assets | | 100 | 100 |
| Total assets less current liabilities | | <u>100</u> | <u>100</u> |
| Net assets | | <u>100</u> | <u>100</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Total equity | | <u>100</u> | <u>100</u> |

For the year ending 30 April 2023 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 28 January 2024 and signed on its behalf by:

B. Aje
Director
28 January 2024

**Sahara Swimwear Limited Notes to
the Accounts Registrar
for the year ended 30 April 2023**

1 General information

Sahara Swimwear Limited is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 11971890

Its registered office is:

7 Ely Close

New Malden

Surrey

KT3 4LG

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the profit and loss account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

3 Employees

| | 2023 | 2022 |
|--|---------------|---------------|
| | Number | Number |
| The average monthly number of employees (including directors) during the year was: | 1 | 1 |

4 Share Capital

100 Ordinary shares of £1 each fully paid

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.