

SWAN HOUSE DAY SERVICES LTD

REGISTERED NUMBER 4741399

ABBREVIATED FINANCIAL STATEMENTS

31 MARCH 2011

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COMPANIES HOUSE

SWAN HOUSE DAY SERVICES LTD

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2011

	Notes	<u>2011</u>	<u>2010</u>
FIXED ASSETS			
Tangible assets	2	<u>5,417</u>	<u>6,560</u>
		5,417	6,560
CURRENT ASSETS			
Stock		-	-
Debtors	3	17,605	12,300
Cash at bank		<u>1,070</u>	<u>7,634</u>
		18,675	19,934
CREDITORS (due within one year)	4	<u>(15,837)</u>	<u>(14,733)</u>
		2,838	5,201
NET CURRENT ASSETS		<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,255	11,761
PROVISION FOR LIABILITIES AND CHARGES		<u> </u>	<u> </u>
NET ASSETS		<u>£ 8,255</u>	<u>£ 11,761</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>8,155</u>	<u>11,661</u>
		<u>£ 8,255</u>	<u>£ 11,761</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2011
in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility 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 and loss account 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

These accounts were approved by the board of directors on 4th September 2011 and were signed on its behalf by

S. ROPERO

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DIRECTOR

The notes on pages 2 to 3 form an integral part of these accounts

SWAN HOUSE DAY SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

Basis of preparation

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the period

Fixed assets and depreciation

Depreciation is provided by the company to write off the cost or valuation less the residual value of its tangible fixed assets by annual instalments over their useful economic lives as follows

Fixtures and fittings 20% of book value

Stock

Stocks are stated at the lower of cost of production and net realisable value

Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for deferred tax only to the extent that it is probable that an actual liability will crystallise

2 TANGIBLE FIXED ASSETS

Cost	Total
At 31 March 2010	17,042
Additions	212
Disposals	-
At 31 March 2011	<u>£ 17,254</u>
Depreciation	
At 31 March 2010	10,482
Charge for the period	1,355
Disposals	-
At 31 March 2011	<u>£ 11,837</u>
Net book amount	
At 31 March 2011	<u>£ 5,417</u>

SWAN HOUSE DAY SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011

3 DEBTORS

All debtors are due within one year

4 CREDITORS

All creditors are payable within 5 years

5 CALLED UP SHARE CAPITAL

Authorised

Ordinary shares of £1 each

Number

£ 100 £ 100

Allotted, called up and fully paid

Ordinary shares of £1 each

£ 100 £ 100