

SWAN HOUSE DAY SERVICES LTD
REGISTERED NUMBER 04741399
ABBREVIATED FINANCIAL STATEMENTS

31 MARCH 2016

WEDNESDAY



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COMPANIES HOUSE

SWAN HOUSE DAY SERVICES LTD

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2016

	Notes	<u>2016</u>		<u>2015</u>	
FIXED ASSETS					
Tangible assets	2	14,732		18,415	
		14,732		18,415	
CURRENT ASSETS					
Stock		-		-	
Debtors	3	21,180		18,136	
Cash at bank		-		-	
		21,180		18,136	
CREDITORS (due within one year)	4	(32,389)	(11,209)	(31,770)	(13,634)
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES		3,523		4,781	
PROVISION FOR LIABILITIES AND CHARGES		-		-	
NET ASSETS		£ 3,523		£ 4,781	
CAPITAL AND RESERVES					
Called up share capital	5	100		100	
Profit and loss account		3,423		4,681	
		£ 3,523		£ 4,781	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016. The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 6th June 2016 and were signed on its behalf by :

Susan Roper

S Roper

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 2016

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
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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 2015	28,091
Additions	-
Disposals	-
At 31 March 2016	£ 28,091
Depreciation	
At 31 March 2015	9,676
Charge for the period	3,683
Disposals	0
At 31 March 2016	£ 13,359
Net book amount	
At 31 March 2016	£ 14,732

SWAN HOUSE DAY SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

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

<u>Number</u>	
£ 100	£ 100

Allotted, called up and fully paid

Ordinary shares of £1 each

£ 100	£ 100
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