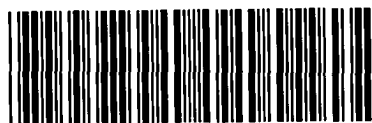


Unaudited Financial Statements for the Year Ended 31 March 2018

for

SWAN HOUSE DAY SERVICES LTD

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COMPANIES HOUSE

SWAN HOUSE DAY SERVICES LTD

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for the Year Ended 31 March 2018

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SWAN HOUSE DAY SERVICES LTD

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

Mrs S Roper
J P Roper

REGISTERED OFFICE:

Swan House
4 Swanland Avenue
Bridlington
East yorkshire
YO152HH

REGISTERED NUMBER:

04741399 (England and Wales)

ACCOUNTANTS:

I N Fenton
3 Parkfield Drive
Bridlington
East Yorkshire
YO16 4QR

Balance Sheet
31 March 2018

	Notes	31.3.18 £	31.3.17 £
FIXED ASSETS			
Tangible assets	4	9,840	11,786
CURRENT ASSETS			
Debtors	5	18,370	20,726
CREDITORS			
Amounts falling due within one year	6	(15,420)	(25,884)
NET CURRENT ASSETS/(LIABILITIES)		<u>2,950</u>	<u>(5,158)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>12,790</u></u>	<u><u>6,628</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>12,690</u>	<u>6,528</u>
SHAREHOLDERS' FUNDS		<u><u>12,790</u></u>	<u><u>6,628</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 June 2018 and were signed on its behalf by:

Susan Roper

Mrs S Roper - Director

SWAN HOUSE DAY SERVICES LTD

Notes to the Financial Statements for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

SWAN HOUSE DAY SERVICES LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2017 - 10).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2017	10,091	18,000	28,091
Additions	-	10,000	10,000
Disposals	-	(18,000)	(18,000)
At 31 March 2018	10,091	10,000	20,091
DEPRECIATION			
At 1 April 2017	9,249	7,056	16,305
Charge for year	169	833	1,002
Eliminated on disposal	-	(7,056)	(7,056)
At 31 March 2018	9,418	833	10,251
NET BOOK VALUE			
At 31 March 2018	673	9,167	9,840
At 31 March 2017	842	10,944	11,786

SWAN HOUSE DAY SERVICES LTD

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	12,300	14,656
Other debtors	6,070	6,070
	<u>18,370</u>	<u>20,726</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Bank loans and overdrafts	628	3,800
Trade creditors	540	-
Taxation and social security	6,836	8,559
Other creditors	7,416	13,525
	<u>15,420</u>	<u>25,884</u>