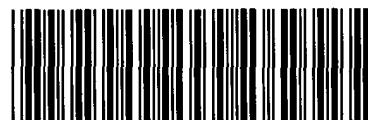


Unaudited Financial Statements for the Year Ended 31 March 2019

for

SWAN HOUSE DAY SERVICES LTD

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SWAN HOUSE DAY SERVICES LTD

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

SWAN HOUSE DAY SERVICES LTD

Company Information
for the Year Ended 31 March 2019

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

SWAN HOUSE DAY SERVICES LTD (Registered number: 04741399)

Balance Sheet
31 March 2019

	Notes	31.3.19 £	31.3.18 £
FIXED ASSETS			
Tangible assets	4	7,878	9,840
CURRENT ASSETS			
Debtors	5	18,370	18,370
CREDITORS			
Amounts falling due within one year	6	(17,772)	(15,420)
NET CURRENT ASSETS		<u>598</u>	<u>2,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,476</u>	<u>12,790</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>8,376</u>	<u>12,690</u>
SHAREHOLDERS' FUNDS		<u>8,476</u>	<u>12,790</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

Balance Sheet - continued
31 March 2019

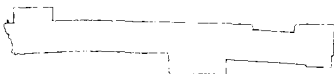
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 3 July 2019 and were signed on its behalf by:

Susan Roper

Mrs S Roper - Director

A rectangular area that has been redacted, likely containing a second signature or stamp.

SWAN HOUSE DAY SERVICES LTD

Notes to the Financial Statements for the Year Ended 31 March 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2018 - 8).

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2018 and 31 March 2019	10,091	10,000	20,091
DEPRECIATION			
At 1 April 2018	9,418	833	10,251
Charge for year	134	1,828	1,962
At 31 March 2019	9,552	2,661	12,213
NET BOOK VALUE			
At 31 March 2019	539	7,339	7,878
At 31 March 2018	673	9,167	9,840

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Trade debtors	12,300	12,300
Other debtors	6,070	6,070
	<u>18,370</u>	<u>18,370</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Bank loans and overdrafts	3,209	628
Trade creditors	550	540
Taxation and social security	4,719	6,836
Other creditors	9,294	7,416
	<u>17,772</u>	<u>15,420</u>