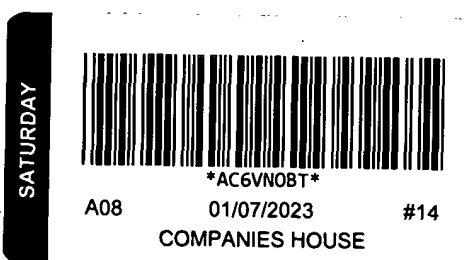


REGISTERED NUMBER: 04741399 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
SWAN HOUSE DAY SERVICES LTD



1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
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FOR THE REVENUE DEPARTMENT
 OFFICE OF THE COMMISSIONER

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	6

SWAN HOUSE DAY SERVICES LTD

Company Information
for the Year Ended 31 March 2023

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

Report of the Directors
for the Year Ended 31 March 2023

The directors present their report with the financial statements of the company for the year ended 31 March 2023.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of provision of care services for the elderly.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2022 to the date of this report.

Mrs S Roper
J P Roper

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Susan Roper

Mrs S Roper - Director

23 June 2023

SWAN HOUSE DAY SERVICES LTD (Registered number: 04741399)

Income Statement
for the Year Ended 31 March 2023

	Notes	31.3.23 £	31.3.22 £
TURNOVER		66,750	61,236
Cost of sales		<u>(2,600)</u>	<u>(2,200)</u>
GROSS PROFIT		64,150	59,036
Administrative expenses		<u>(69,774)</u>	<u>(75,922)</u>
OPERATING LOSS	4	(5,624)	(16,886)
Interest payable and similar expenses		<u>(649)</u>	<u>(671)</u>
LOSS BEFORE TAXATION		(6,273)	(17,557)
Tax on loss		<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(6,273)</u></u>	<u><u>(17,557)</u></u>

The notes form part of these financial statements

SWAN HOUSE DAY SERVICES LTD (Registered number: 04741399)

Balance Sheet
31 March 2023

	Notes	31.3.23 £	31.3.22 £
FIXED ASSETS			
Tangible assets	5	3,228	4,034
CURRENT ASSETS			
Debtors	6	6,137	17,969
CREDITORS			
Amounts falling due within one year	7	(9,864)	(9,229)
NET CURRENT (LIABILITIES)/ASSETS		(3,727)	8,740
TOTAL ASSETS LESS CURRENT LIABILITIES		(499)	12,774
CREDITORS			
Amounts falling due after more than one year	8	(22,167)	(29,167)
NET LIABILITIES		(22,666)	(16,393)
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(22,766)	(16,493)
SHAREHOLDERS' FUNDS		(22,666)	(16,393)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

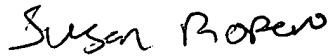
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

The notes form part of these financial statements

Balance Sheet - continued
31 March 2023

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 June 2023 and were signed on its behalf by:

A handwritten signature in black ink that reads "Susan Roper". The signature is written in a cursive, flowing style.

Mrs S Roper - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

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 4 (2022 - 5).

4. **OPERATING LOSS**

The operating loss is stated after charging:

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	806	1,008
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2022 and 31 March 2023	10,091	10,000	20,091
DEPRECIATION			
At 1 April 2022	9,815	6,242	16,057
Charge for year	55	751	806
At 31 March 2023	9,870	6,993	16,863
NET BOOK VALUE			
At 31 March 2023	221	3,007	3,228
At 31 March 2022	276	3,758	4,034

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	1,348	1,180
Other debtors	4,789	16,789
	6,137	17,969

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans and overdrafts	2,736	3,269
Trade creditors	569	1,679
Taxation and social security	161	486
Other creditors	6,398	3,795
	9,864	9,229

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	22,167	29,167