

REGISTERED NUMBER: 06116150 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016
FOR
THE SWALLOW INN (HAVANT) LTD

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FOR THE YEAR ENDED 28 FEBRUARY 2016

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THE SWALLOW INN (HAVANT) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2016

DIRECTOR: Mrs S E Jones

SECRETARY:

REGISTERED OFFICE: 500 Dunsbury Way
Leigh Park
Havant
Hampshire
PO9 5BL

REGISTERED NUMBER: 06116150 (England and Wales)

ACCOUNTANT: MANDAIR & CO
102 Albert Road
Southsea
Hampshire
PO5 22SN

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		9,200		9,200
Tangible assets	3		1,736		2,314
			10,936		11,514
CURRENT ASSETS					
Stocks		2,000		3,000	
Debtors		731		300	
Cash at bank and in hand		600		1,615	
		3,331		4,915	
CREDITORS					
Amounts falling due within one year		6,931		11,834	
NET CURRENT LIABILITIES			(3,600)		(6,919)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,336		4,595
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			7,335		4,594
SHAREHOLDERS' FUNDS			7,336		4,595

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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 abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 November 2016 and were signed by:

Mrs S E Jones - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 28 February 2016	<u>9,200</u>
NET BOOK VALUE	
At 28 February 2016	<u>9,200</u>
At 28 February 2015	<u>9,200</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 28 February 2016	<u>6,919</u>
DEPRECIATION	
At 1 March 2015	4,605
Charge for year	<u>578</u>
At 28 February 2016	<u>5,183</u>
NET BOOK VALUE	
At 28 February 2016	<u>1,736</u>
<i>At 28 February 2015</i>	<u>2,314</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	<i>2015 £</i>
1	Ordinary	£1	<u>1</u>	<i><u>1</u></i>

THE SWALLOW INN (HAVANT) LTD

REPORT OF THE ACCOUNTANT TO THE DIRECTOR OF
THE SWALLOW INN (HAVANT) LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2016 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

MANDAIR & CO
102 Albert Road
Southsea
Hampshire
PO5 22SN

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.