

The Swallow Inn (Havant) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2017

Graham Harvey & Co
Chartered Accountants
102 Albert Road
Southsea
Hampshire
PO5 2SN

The Swallow Inn (Havant) Ltd

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The Swallow Inn (Havant) Ltd

Company Information

Director Mrs Sarah Elaine Jones

Registered office 500 Dunsbury Way
Leigh Park
Havant
Hampshire
PO9 5BL

Accountants Graham Harvey & Co
Chartered Accountants
102 Albert Road
Southsea
Hampshire
PO5 2SN

The Swallow Inn (Havant) Ltd
(Registration number: 06116150)
Balance Sheet as at 28 February 2017

	2017 £	2016 £
Fixed assets	10,501	10,936
Current assets	4,859	3,031
Prepayments and accrued income	300	300
Creditors: Amounts falling due within one year	(8,425)	(6,461)
Net current liabilities	(3,266)	(3,130)
Total assets less current liabilities	7,235	7,806
Accruals and deferred income	(821)	(470)
	<u>6,414</u>	<u>7,336</u>
Capital and reserves	<u>6,414</u>	<u>7,336</u>

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

500 Dunsbury Way
 Leigh Park
 Havant
 Hampshire
 PO9 5BL
 England

These financial statements were authorised for issue by the director on 28 November 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting

records and the preparation of accounts.

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The Swallow Inn (Havant) Ltd
(Registration number: 06116150)
Balance Sheet as at 28 February 2017

Approved and authorised by the director on 28 November 2017

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Mrs Sarah Elaine Jones

Director

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