

SWALE VALLEY CONSTRUCTION LIMITED

**Company Registration Number:
07163335 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2019

Period of accounts

Start date: 01 March 2018

End date: 28 February 2019

SWALE VALLEY CONSTRUCTION LIMITED

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SWALE VALLEY CONSTRUCTION LIMITED

Company Information

for the Period Ended 28 February 2019

Registered office:

26,
Crofts Avenue
Richmond
DL10 4AZ

Company Registration Number:

07163335 (England and Wales)

SWALE VALLEY CONSTRUCTION LIMITED

Balance sheet

As at 28 February 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	2	80,451	199,363
Total fixed assets:		<u>80,451</u>	<u>199,363</u>
Current assets			
Debtors:		475,291	584,762
Cash at bank and in hand:		895	35,334
Total current assets:		<u>476,186</u>	<u>620,096</u>
Creditors: amounts falling due within one year:		(287,291)	(415,417)
Net current assets (liabilities):		<u>188,895</u>	<u>204,679</u>
Total assets less current liabilities:		269,346	404,042
Creditors: amounts falling due after more than one year:		(260,712)	(385,004)
Provision for liabilities:		(1,727)	(3,985)
Total net assets (liabilities):		<u>6,907</u>	<u>15,053</u>

The notes form part of these financial statements

SWALE VALLEY CONSTRUCTION LIMITED

Balance sheet continued

As at 28 February 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		6,707	14,853
Shareholders funds:		<u>6,907</u>	<u>15,053</u>

For the year ending 28 February 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 November 2019

And Signed On Behalf Of The Board By:

Name: S R Smith

Status: Director

The notes form part of these financial statements

SWALE VALLEY CONSTRUCTION LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SWALE VALLEY CONSTRUCTION LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2019

2. Tangible Assets

	Total
Cost	£
At 01 March 2018	367,057
Additions	-
Disposals	(100,712)
Revaluations	-
Transfers	-
At 28 February 2019	<u><u>266,345</u></u>
Depreciation	
At 01 March 2018	167,694
Charge for year	43,512
On disposals	(25,312)
Other adjustments	-
At 28 February 2019	<u><u>185,894</u></u>
Net book value	
At 28 February 2019	<u><u>80,451</u></u>
At 28 February 2018	<u><u>199,363</u></u>

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.