

# **SWALE VALLEY CONSTRUCTION LIMITED**

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

**Unaudited abridged accounts for the year ended 28 February 2020**

**Period of accounts**

**Start date: 01 March 2019**

**End date: 28 February 2020**

# SWALE VALLEY CONSTRUCTION LIMITED

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# SWALE VALLEY CONSTRUCTION LIMITED

## Company Information

for the Period Ended 28 February 2020

**Director:**

Simon Smith

Charles Smith

**Registered office:**

26,  
Crofts Avenue  
Richmond  
DL10 4AZ

**Company Registration Number:**

07163335 (England and Wales)

# **SWALE VALLEY CONSTRUCTION LIMITED**

## **Directors' Report Period Ended 28 February 2020**

The directors present their report with the financial statements of the company for the period ended 28 February 2020

### **Directors**

**The directors shown below have held office during the whole of the period from 01 March 2019 to 28 February 2020**

Simon Smith

Charles Smith

**This report was approved by the board of directors on 4 February 2021**

**And Signed On Behalf Of The Board By:**

Name: Simon Smith

Status: Director

# SWALE VALLEY CONSTRUCTION LIMITED

## Balance sheet

As at 28 February 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Tangible assets:	4	52,692	80,451
<b>Total fixed assets:</b>		<u>52,692</u>	<u>80,451</u>
<b>Current assets</b>			
Debtors:		502,526	475,291
Cash at bank and in hand:		1,148	895
<b>Total current assets:</b>		<u>503,674</u>	<u>476,186</u>
Creditors: amounts falling due within one year:		( 291,779 )	( 287,291 )
<b>Net current assets (liabilities):</b>		<u>211,895</u>	<u>188,895</u>
Total assets less current liabilities:		264,587	269,346
Creditors: amounts falling due after more than one year:		( 258,169 )	( 260,712 )
Provision for liabilities:		( 1,389 )	( 1,727 )
<b>Total net assets (liabilities):</b>		<u>5,029</u>	<u>6,907</u>

The notes form part of these financial statements

# SWALE VALLEY CONSTRUCTION LIMITED

## Balance sheet continued

As at 28 February 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		200	200
Profit and loss account:		4,829	6,707
<b>Shareholders funds:</b>		<u>5,029</u>	<u>6,907</u>

For the year ending 28 February 2020 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 4 February 2021**

**And Signed On Behalf Of The Board By:**

Name: Simon 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 2020**

### **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 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	15



# SWALE VALLEY CONSTRUCTION LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2020

### 3. Off balance sheet disclosure

No

# SWALE VALLEY CONSTRUCTION LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2020

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 March 2019	266,345
Additions	-
Disposals	(75,800)
Revaluations	-
Transfers	-
At 28 February 2020	<b>190,545</b>
<b>Depreciation</b>	
At 01 March 2019	185,894
Charge for year	18,760
On disposals	(66,801)
Other adjustments	-
At 28 February 2020	<b>137,853</b>
<b>Net book value</b>	
At 28 February 2020	<b>52,692</b>
At 28 February 2019	<b>80,451</b>

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.