

Registered number  
08845475

SWAN QUALITY CONTROL LTD  
Abbreviated Unaudited Accounts  
for the period  
1 February 2015 to 31 March 2016

SWAN QUALITY CONTROL LTD  
 Balance Sheet  
 as at 31 March 2016

	Notes	2016 £	2015 £
Fixed Assets	2		
Tangible Assets		533	1,066
		533	1,066
Current Assets			
Cash at bank and in hand	10,480	5,627	
	10,480	5,627	
<b>Creditors:</b> amounts falling due within one year	8,459	6,666	
Net Current Assets / (Liabilities)		2,021	(1,039)
Total Assets Less Current Liabilities		2,554	27
Total Net Assets (Liabilities)		2,554	27
Capital and reserves			
Called up share capital	3	1	1
Profit & Loss Account		2,553	26
Shareholders' Funds		2,554	27

SWAN QUALITY CONTROL LTD

Balance Sheet

as at 31 March 2016

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

For the year ending 31 March 2016 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.

Signed on behalf of the board of directors

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Mr B Swan

Director

Approved by the board on 13 May 2016

## SWAN QUALITY CONTROL LTD

Notes to the Accounts

for the period 1 February 2015 to 31 March 2016

### 1. Accounting policies

#### Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

#### Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	33.3% Straight Line
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#### Pension costs

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

### 2. Fixed assets

	Tangible Fixed Assets	Total
Cost	£	£
At 31 January 2015	1,599	1,599
At 31 March 2016	1,599	1,599
Depreciation		
At 31 January 2015	533	533
Charge for period	533	533
At 31 March 2016	1,066	1,066
Net book values		
At 31 March 2016	533	533
At 31 January 2015	1,066	1,066

### 3. Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
1 (2015: 1) Ordinary shares of £1.00 each	1	1
	1	1

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