

REGISTERED NUMBER: 03051338 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31<sup>st</sup> March 2015

for

SWIFTCARE UK LIMITED

WEDNESDAY



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COMPANIES HOUSE

Swiftcare UK Limited

Company Information  
for the Year Ended 31<sup>st</sup> March 2015.

**DIRECTOR:**

J. H. Worrod

**SECRETARY:**

J. H. Worrod

**REGISTERED OFFICE:**

25A Market Square  
Bicester  
Oxon  
OX26 6AD

**REGISTERED NUMBER:**

03051338 (England and Wales)

**ACCOUNTANTS:**

Wilkins & Co.,  
25A Market Square,  
Bicester  
Oxon.  
OX26 6AD

Abbreviated Balance Sheet  
31<sup>st</sup> March 2015.

	Notes	<u>31.03.15</u> £	<u>31.03.14</u> £
<b>FIXED ASSETS</b>			
Tangible Assets	2	18,593	14,289
<b>CURRENT ASSETS</b>			
Debtors		347,735	249,229
Cash at Bank		85	275
		-----	-----
		347,820	249,504
<b>CREDITORS</b>			
Amounts falling due within one year		393,585	331,386
		-----	-----
<b>NET CURRENT LIABILITIES</b>		(45,765)	(81,882)
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(27,172)	(67,593)
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	-
		-----	-----
<b>NET LIABILITIES</b>		£ (27,172)	£ (67,593)
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Call up Share Capital	3	2	2
Profit and Loss Account		(27,174)	(67,595)
		-----	-----
<b>SHAREHOLDERS' FUNDS</b>		£ (27,172)	£ (67,593)
		=====	=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> March 2015.

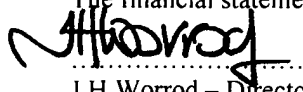
The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 and 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 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 10 December 2015 and were signed by:

  
.....  
J H Worrod – Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31<sup>st</sup> March 2015

**1. ACCOUNTING POLICES**

**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 April 2008).

**Turnover**

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

**Tangible fixed assets**

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

Plant & Machinery – 25%

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 <sup>st</sup> April 2014	44,960
Additions	10,150
	-----
At 31 <sup>st</sup> March 2015	£ 55,110
	=====
<b>DEPRECIATION</b>	
At 1 <sup>st</sup> April 2014	30,671
Charge for year	5,846
	-----
At 31 <sup>st</sup> March 2015	£ 36,517
	=====
<b>NET BOOK VALUE</b>	
At 31 <sup>st</sup> March 2015	£ 18,593
	=====
At 31 <sup>st</sup> March 2014	£ 14,289
	=====

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal Value:	31.03.15	31.03.14
			£	£
2	Ordinary	1.00	2	2
			=====	=====