

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Swinford Graphics Limited

Sterling Financial Accountancy and Tax Limited  
The Old Bank Chambers  
27 Lincoln Croft  
Shenstone  
Staffordshire  
WS14 0ND

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for the Year Ended 31 August 2015

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Swinford Graphics Limited

Company Information  
for the Year Ended 31 August 2015

**DIRECTOR:**

P R Fellows

**REGISTERED OFFICE:**

The Old Bank Chambers  
27 Lincoln Croft  
Shenstone  
Staffordshire  
WS14 0ND

**REGISTERED NUMBER:**

03222898 (England and Wales)

**ACCOUNTANTS:**

Sterling Financial Accountancy and Tax Limited  
The Old Bank Chambers  
27 Lincoln Croft  
Shenstone  
Staffordshire  
WS14 0ND

Abbreviated Balance Sheet  
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,824		3,129
<b>CURRENT ASSETS</b>					
Debtors		9,827		5,299	
Cash at bank		<u>12,750</u>		<u>10,177</u>	
		22,577		15,476	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,329</u>		<u>22,143</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,752)</u>		<u>(6,667)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,928)</u>		<u>(3,538)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(1,930)</u>		<u>(3,540)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,928)</u>		<u>(3,538)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

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

The director acknowledges his responsibilities for:

- (a) 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 or 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.
- (b)

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 5 April 2016 and were signed by:

P R Fellows - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015

1. **ACCOUNTING POLICIES**

**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 invoiced sales of goods, excluding value added tax.

Turnover is recognised on completion of project.

**Tangible fixed assets**

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

Fixtures and fittings - 15% on cost

**Going concern**

The accounts are prepared on the going concern principle on the basis that the director continues to support the company.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	5,921
Additions	1,362
At 31 August 2015	<u>7,283</u>
<b>DEPRECIATION</b>	
At 1 September 2014	2,792
Charge for year	667
At 31 August 2015	<u>3,459</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>3,824</u>
At 31 August 2014	<u>3,129</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
2	Ordinary	£1	<u>2</u>	<u>2</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.