

REGISTERED NUMBER: 03236524 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2007

FOR

SWANSEA MANAGEMENT SERVICES LIMITED

TUESDAY



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30/09/2008

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COMPANIES HOUSE

SWANSEA MANAGEMENT SERVICES LIMITED

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for the Year Ended 30 November 2007

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SWANSEA MANAGEMENT SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2007

DIRECTOR:	D M Morgan
SECRETARY:	Fullahead Investments Ltd
REGISTERED OFFICE:	1st Floor Mansel House 99 Mansel Street SWANSEA WEST GLAMORGAN SA1 5UE
REGISTERED NUMBER:	03236524 (England and Wales)
ACCOUNTANTS:	D M MORGAN & CO LIMITED 1st Floor Suite Mansel House 99 Mansel Street SWANSEA SA1 5UE

SWANSEA MANAGEMENT SERVICES LIMITED

ABBREVIATED BALANCE SHEET

30 November 2007

		2007		2006	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		15		15
CURRENT ASSETS:					
Debtors		5,472		5,472	
Cash in hand		11		11	
		<u>5,483</u>		<u>5,483</u>	
CREDITORS: Amounts falling due within one year		<u>4,391</u>		<u>3,435</u>	
NET CURRENT ASSETS:			<u>1,092</u>		<u>2,048</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£1,107</u>		<u>£2,063</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>1,105</u>		<u>2,061</u>
SHAREHOLDERS' FUNDS:			<u>£1,107</u>		<u>£2,063</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 30/09/08 and were signed by


D M Morgan - Director

The notes form part of these abbreviated accounts

SWANSEA MANAGEMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2007

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 January 2005)

Turnover

Turnover represents net invoiced sales of services, 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 and machinery etc - 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 December 2006	
and 30 November 2007	300
	<u> </u>
DEPRECIATION:	
At 1 December 2006	
and 30 November 2007	285
	<u> </u>
NET BOOK VALUE:	
At 30 November 2007	15
	<u> </u>
At 30 November 2006	15
	<u> </u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	2007 £	2006 £
2	Ordinary		2	2
			<u> </u>	<u> </u>