ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2009

<u>FOR</u>

SWANSEA MANAGEMENT SERVICES LIMITED

INESOR

35 31/08/2010 COMPANIES HOUSE

396

SWANSEA MANAGEMENT SERVICES LIMITED

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SWANSEA MANAGEMENT SERVICES LIMITED

ABBREVIATED BALANCE SHEET

<u>30 NOVEMBER 2009</u>

		2009		200)8
	Notes	£	£	£	£
FIXED ASSETS					_
Tangible assets	2		11		15
CURRENT ASSETS					
Debtors		5472		5472	0
					O
Cash at bank and in hand		5492		<u>11</u> 5483	
		5483		2482	
CREDITORS				5.1.5	
Amounts falling due within one ye	ar	<u>6568</u>		<u>5447</u>	
MET CUDDENT /LIADILITIES	25				
NET CURRENT (LIABILITIES ASSETS))		(1085)		<u>36</u>
ASSETS			110007		<u>=_</u>
TOTAL ASSETS LESS CURRE	NT				
LIABILITIES			(1074)		<u>51</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(1076)		<u>49</u>
			$\overline{(1074)}$		<u>49</u> 51

For the year ending 30/11/09 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

The financial statements were approved by the director on 28 August 2010 and were signed by

D M Morgan - Director

DM Morgan

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SWANSEA MANAGEMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 November 2009

ACCOUNTING POLICIES

Accounting convention

1

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Plant and machinery etc

- 25% on reducing balance

Total

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

	f otal £
COST	
At 1 December 2008	
and 30 November 2009	300
DEPRECIATION	
At I December 2008	285
Charge for year	4
A+ 20 November 2000	289
At 30 November 2009	
NET BOOK VALUE	
At 30 November 2009	11
	===
At 30 November 2008	15

3 CALLED UP SHARF CAPITAL

Authorised :	atlotted issued and fully paid			
Number	Class	Nominal	2009	2008
		value	£	£
2	Ordinary	£I	2	2
	•			