

**Registered Number 03375195**

**SWILLINGHAM & SPALDING LIMITED**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	235,586	231,759
		<u>235,586</u>	<u>231,759</u>
<b>Current assets</b>			
Debtors		242,201	232,545
Cash at bank and in hand		274,143	547,933
		<u>516,344</u>	<u>780,478</u>
<b>Creditors: amounts falling due within one year</b>		(109,620)	(88,404)
<b>Net current assets (liabilities)</b>		<u>406,724</u>	<u>692,074</u>
<b>Total assets less current liabilities</b>		<u>642,310</u>	<u>923,833</u>
<b>Total net assets (liabilities)</b>		<u>642,310</u>	<u>923,833</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		642,308	923,831
<b>Shareholders' funds</b>		<u>642,310</u>	<u>923,833</u>

- For the year ending 31 October 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 June 2017

And signed on their behalf by:

**Stuart Spalding, Director**

**Lee Steven Swillingham, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2015	265,216
Additions	10,007
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>275,223</u>
<b>Depreciation</b>	
At 1 November 2015	33,457
Charge for the year	6,180
On disposals	-
At 31 October 2016	<u>39,637</u>
<b>Net book values</b>	
At 31 October 2016	<u>235,586</u>
At 31 October 2015	<u>231,759</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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.