

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

Swillingham and Spalding Limited

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for the Year Ended 31 October 2014

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Swillingham and Spalding Limited

Company Information
for the Year Ended 31 October 2014

DIRECTORS: S Spalding
L S Swillingham

SECRETARY: S Spalding

REGISTERED OFFICE: 74 Rochester Place
London
NW1 9JX

REGISTERED NUMBER: 03375195 (England and Wales)

ACCOUNTANTS: Braant Accountants

Abbreviated Balance Sheet

31 October 2014

| | Notes | £ | £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 225,918 |
| CURRENT ASSETS | | | |
| Debtors | | 35,192 | |
| Cash at bank and in hand | | <u>536,683</u> | |
| | | 571,875 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>94,730</u> | |
| NET CURRENT ASSETS | | | <u>477,145</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>703,063</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 2 |
| Profit and loss account | | | <u>703,061</u> |
| SHAREHOLDERS' FUNDS | | | <u>703,063</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

Swillingham and Spalding Limited (Registered number: 03375195)

Abbreviated Balance Sheet - continued

31 October 2014

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 Board of Directors on 23 July 2015 and were signed on its behalf by:

S Spalding - Director

L S Swillingham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014

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.

Tangible fixed assets

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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 November 2013 | 232,121 |
| Additions | 20,635 |
| At 31 October 2014 | <u>252,756</u> |
| DEPRECIATION | |
| At 1 November 2013 | 22,654 |
| Charge for year | 4,184 |
| At 31 October 2014 | <u>26,838</u> |
| NET BOOK VALUE | |
| At 31 October 2014 | <u>225,918</u> |
| At 31 October 2013 | <u>209,467</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|----------|
| 2 | Ordinary | 1 | <u>2</u> |

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