

Registered number
03462625

SWLaw Investment & Financial Planning Ltd

(Formerly PFS Asset Management Ltd)

Abbreviated Accounts

year ended

30 June 2016

SWLaw Investment & Financial Planning Ltd**Registered number:** 03462625**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	19,250	22,250
Investments	3	14,110	14,110
		<u>33,360</u>	<u>36,360</u>
Current assets			
Stocks		4,000	-
Debtors		4,017	9,481
Cash at bank and in hand		2,672	3,013
		<u>10,689</u>	<u>12,494</u>
Creditors: amounts falling due within one year		<u>(7,765)</u>	<u>(7,368)</u>
Net current assets		2,924	5,126
Net assets		<u>36,284</u>	<u>41,486</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		36,184	41,386
Shareholders' funds		<u>36,284</u>	<u>41,486</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

EJ Cowsill

Director

Approved by the board on 17 January 2017

SWLaw Investment & Financial Planning Ltd

Notes to the Abbreviated Accounts

for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover represents the value, net of value added tax and discounts, in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 July 2015	60,000
At 30 June 2016	<u>60,000</u>

Amortisation

At 1 July 2015	37,750
Provided during the year	3,000
At 30 June 2016	<u>40,750</u>

Net book value

At 30 June 2016	<u>19,250</u>
At 30 June 2015	<u>22,250</u>

3 Investments

£

Cost

At 1 July 2015	14,110
At 30 June 2016	<u>14,110</u>

4 Share capital

Nominal
value

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</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.