

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

SWPC Consulting Limited

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for the Year Ended 31 March 2016

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DIRECTOR: Mrs S E Wickham

SECRETARY: J R Wickham

REGISTERED OFFICE: 292 North Road
CARDIFF
South Glamorgan
CF14 3BN

REGISTERED NUMBER: 03491283 (England and Wales)

ACCOUNTANTS: JDH Bookkeeping & Accounting Services Ltd
Enterprise House
Navigation Park
Abercynon
Rhondda Cynon Taff
CF45 4SN

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		697		-
Investment property	3		<u>323,650</u>		<u>323,650</u>
			324,347		323,650
CURRENT ASSETS					
Cash at bank		1,404		2,947	
CREDITORS					
Amounts falling due within one year		<u>136,545</u>		<u>144,593</u>	
NET CURRENT LIABILITIES			<u>(135,141)</u>		<u>(141,646)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			189,206		182,004
CREDITORS					
Amounts falling due after more than one year	4		<u>140,693</u>		<u>144,616</u>
NET ASSETS			<u>48,513</u>		<u>37,388</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>48,413</u>		<u>37,288</u>
SHAREHOLDERS' FUNDS			<u>48,513</u>		<u>37,388</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

SWPC Consulting Limited (Registered number: 03491283)

Abbreviated Balance Sheet - continued
31 March 2016

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 director on 30 December 2016 and were signed by:

Mrs S E Wickham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 2015).

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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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**

	Total £
COST	
Additions	929
At 31 March 2016	<u>929</u>
DEPRECIATION	
Charge for year	232
At 31 March 2016	<u>232</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>697</u></u>

3. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>323,650</u>
NET BOOK VALUE	
At 31 March 2016	<u>323,650</u>
At 31 March 2015	<u><u>323,650</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable by instalments	<u>83,642</u>	<u>-</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JDH Bookkeeping & Accounting Services Ltd
Enterprise House
Navigation Park
Abercynon
Rhondda Cynon Taff
CF45 4SN

Date:

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.