REGISTERED NUMBER: 03491283 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

**SWPC** Consulting Limited

## SWPC Consulting Limited (Registered number: 03491283)

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## **SWPC** Consulting Limited

# Company Information for the Year Ended 31 March 2016

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

## SWPC Consulting Limited (Registered number: 03491283)

## Abbreviated Balance Sheet

31 March 2016

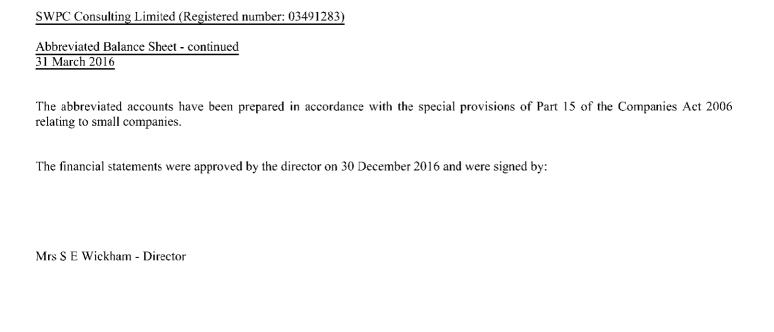
	31.3.16		31.3.15		
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		697		-
Investment property	3		323,650		323,650
			324,347		323,650
CURRENT ASSETS					
Cash at bank		1,404		2,947	
CDDDATODO					
CREDITORS Amounts falling due within one year		136,545		144,593	
NET CURRENT LIABILITIES		130,343	(135,141)	144,393	(141,646)
TOTAL ASSETS LESS CURRENT			(133,141)		(141,040)
LIABILITIES			189,206		182,004
			,		,
CREDITORS					
Amounts falling due after more than one					
year	4		140,693		<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	Ť		48,413		37,288
SHAREHOLDERS' FUNDS			48,513		37,388

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
- (b) 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.



## 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

2.	THE MODEL IN THE MODEL OF	Total £
	COST	
	Additions	929
	At 31 March 2016	929
	DEPRECIATION	
	Charge for year	232
	At 31 March 2016	232
	NET BOOK VALUE	
	At 31 March 2016	<u>697</u>
3.	INVESTMENT PROPERTY	
		Total
	COCT	£
	COST	
	At 1 April 2015 and 31 March 2016	323,650
	NET BOOK VALUE	
	At 31 March 2016	_ 323,650
	At 31 March 2015	323,650

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## SWPC Consulting Limited (Registered number: 03491283)

## 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:

	Repayable by	instalments		31.3.16 £ 83,642	31.3.15 £
5.	CALLED UI	P SHARE CAPITAL			
	Allotted, issu	ed and fully paid:			
	Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
	100	Ordinary	£1	<u> 100</u>	<u> 100</u>

## **SWPC** Consulting Limited

Report of the Accountants to the Director of SWPC Consulting Limited

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

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.