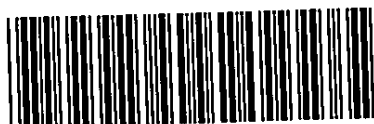


REGISTERED NUMBER 03534625 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 May 2010
for
Mark Swanwick Associates Limited

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for the Year Ended 31 May 2010**

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Mark Swanwick Associates Limited

**Company Information
for the Year Ended 31 May 2010**

DIRECTOR: MCD Swanwick

SECRETARY: Quayseco Limited

REGISTERED OFFICE: Narrow Quay House
Narrow Quay
Bristol
BS1 4AH

REGISTERED NUMBER: 03534625 (England and Wales)

ACCOUNTANTS: Williams & Co
Chartered Accountants
8/10 South Street
Epsom
Surrey
KT18 7PF

**Abbreviated Balance Sheet
31 May 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	2,173	5,415
CURRENT ASSETS			
Debtors		21,333	27,913
Cash at bank		<u>31,271</u>	<u>17,811</u>
		52,604	45,724
CREDITORS			
Amounts falling due within one year		<u>54,031</u>	<u>60,699</u>
NET CURRENT LIABILITIES		<u>(1,427)</u>	<u>(14,975)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>746</u>	<u>(9,560)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>646</u>	<u>(9,660)</u>
SHAREHOLDERS' FUNDS		<u>746</u>	<u>(9,560)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

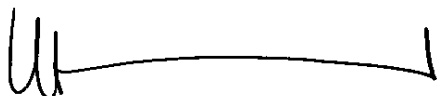
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

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 10 January 2011 and were signed by



MCD Swanwick - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2010**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

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	
At 1 June 2009	34,997
Additions	<u>1,149</u>
At 31 May 2010	<u>36,146</u>
DEPRECIATION	
At 1 June 2009	29,583
Charge for year	<u>4,390</u>
At 31 May 2010	<u>33,973</u>
NET BOOK VALUE	
At 31 May 2010	<u><u>2,173</u></u>
At 31 May 2009	<u><u>5,414</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2010 £	2009 £
100	Ordinary	£1	<u>100</u>	<u>100</u>