

Abbreviated Unaudited Accounts

for the Period 1 April 2015 to 31 December 2015

for

Swallowtail Hill Limited

Contents of the Abbreviated Accounts
for the Period 1 April 2015 to 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

Swallowtail Hill Limited

Company Information

for the Period 1 April 2015 to 31 December 2015

DIRECTORS:

Mrs S Broadbent
C Broadbent

REGISTERED OFFICE:

Rectory House
Main Street
Beckley
Rye
East Sussex
TN31 6RS

REGISTERED NUMBER:

04691522 (England and Wales)

ACCOUNTANTS:

Rectory Accounting Limited
Rectory House
Main Street
Beckley
East Sussex
TN31 6RS

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		64,100		75,059
CURRENT ASSETS					
Stocks		504		524	
Debtors		6,386		6,164	
Cash at bank		<u>1,545</u>		<u>2,228</u>	
		8,435		8,916	
CREDITORS					
Amounts falling due within one year		<u>67,141</u>		<u>55,461</u>	
NET CURRENT LIABILITIES			<u>(58,706)</u>		<u>(46,545)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,394		28,514
CREDITORS					
Amounts falling due after more than one year	3		<u>-</u>		<u>24,281</u>
NET ASSETS			<u>5,394</u>		<u>4,233</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>5,392</u>		<u>4,231</u>
SHAREHOLDERS' FUNDS			<u>5,394</u>		<u>4,233</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 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 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 24 February 2016 and were signed on its behalf by:

C Broadbent - Director

Notes to the Abbreviated Accounts
for the Period 1 April 2015 to 31 December 2015

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.

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible fixed assets

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

Campsite Accommodation and equipment	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 April 2015	158,728
Additions	353
At 31 December 2015	<u>159,081</u>
DEPRECIATION	
At 1 April 2015	83,669
Charge for period	11,312
At 31 December 2015	<u>94,981</u>
NET BOOK VALUE	
At 31 December 2015	<u>64,100</u>
At 31 March 2015	<u>75,059</u>

3. **CREDITORS**

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

	31.12.15 £	31.3.15 £
Repayable by instalments	<u>-</u>	<u>7,443</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.15 £	31.3.15 £
2	Ordinary		<u>2</u>	<u>2</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The Directors have lent to the company various amounts in the year. At the balance sheet date the amount due to Christopher Broadbent and Sarah Broadbent was £34,479 (2014 - £49,019).

Swallowtail Hill Limited

Report of the Accountants to the Directors of
Swallowtail Hill Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2015 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.

Rectory Accounting Limited
Rectory House
Main Street
Beckley
East Sussex
TN31 6RS

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.