

SWAN HOUSE DAY SERVICES LTD

REGISTERED NUMBER 04741399

ABBREVIATED FINANCIAL STATEMENTS

31 MARCH 2015

SATURDAY



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13/06/2015

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COMPANIES HOUSE

**SWAN HOUSE DAY SERVICES LTD**

**ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2015**

	Notes	<u>2015</u>	<u>2014</u>
<b>FIXED ASSETS</b>			
Tangible assets	2	<u>18,415</u>	<u>2,774</u>
		18,415	2,774
<b>CURRENT ASSETS</b>			
Stock		-	-
Debtors	3	18,136	18,136
Cash at bank		<u>-</u>	<u>-</u>
		18,136	18,136
<b>CREDITORS</b> (due within one year)	4	<u>(31,770)</u>	<u>(17,781)</u>
		(13,634)	355
<b>NET CURRENT ASSETS</b>		<u>-</u>	<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,781	3,129
<b>PROVISION FOR LIABILITIES AND CHARGES</b>		-	-
<b>NET ASSETS</b>		<u>£ 4,781</u>	<u>£ 3,129</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>4,681</u>	<u>3,029</u>
		<u>£ 4,781</u>	<u>£ 3,129</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015. The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility 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 and loss account 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.

These accounts were approved by the board of directors on 2nd June 2015 and were signed on its behalf by :

*Susan Roper*

S Roper

DIRECTOR

The notes on pages 2 to 3 form an integral part of these accounts

**SWAN HOUSE DAY SERVICES LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**Basis of preparation**

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities.

**Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the period.

**Fixed assets and depreciation**

Depreciation is provided by the company to write off the cost or valuation less the residual value of its tangible fixed assets by annual instalments over their useful economic lives as follows:

Fixtures and fittings 20% of book value

**Stock**

Stocks are stated at the lower of cost of production and net realisable value.

**Taxation**

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for deferred tax only to the extent that it is probable that an actual liability will crystallise.

**2 TANGIBLE FIXED ASSETS**

<b>Cost</b>	<b>Total</b>
At 31 March 2014	17,254
Additions	18,000
Disposals	<u>(7,163)</u>
At 31 March 2015	£ <u>28,091</u>
 <b>Depreciation</b>	
At 31 March 2014	14,480
Charge for the period	1,229
Disposals	<u>(6,033)</u>
At 31 March 2015	£ <u>9,676</u>
 <b>Net book amount</b>	
At 31 March 2015	£ <u>18,415</u>

**SWAN HOUSE DAY SERVICES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2015**

**3 DEBTORS**

All debtors are due within one year.

**4 CREDITORS**

All creditors are payable within 5 years.

**5 CALLED UP SHARE CAPITAL**

Authorised

Ordinary shares of £1 each

<u>Number</u>	
£ <u>100</u>	£ <u>100</u>

Allotted, called up and fully paid

Ordinary shares of £1 each

£ <u>100</u>	£ <u>100</u>
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