Registered Number 04825797

SWS PARTNER LIMITED

Abbreviated Accounts

31 December 2011

SWS PARTNER LIMITED **Registered Number 04825797**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
	2	$	$	$	$
Current assets					
Debtors		1,159		45,468	
Cash at bank and in hand		4,005,091		34	
Total current assets		4,006,250		45,502	
Creditors: amounts falling due within one year		(3,968,916)		(11,324)	
Net current assets			37,334		34,178
Total assets less current liabilities			37,334		34,178
Total net Assets (liabilities)			37,334		34,178
Capital and reserves					
Called up share capital			1,650		1,650
Profit and loss account			35,684		32,528
Shareholders funds			37,334		34,178

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 September 2012

And signed on their behalf by:
SIARHEI DALCHANIN, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Exchange rates

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.