

**SWARMA LIMITED**

**Company Registration Number:  
05729350 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# **SWARMA LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	R Delon
	R J Cooper
<b>Company secretary:</b>	R Delon
<b>Registered office:</b>	3rd Floor 207
	Regent Street
	London
	W1B 3HH
	GBR
<b>Company Registration Number:</b>	05729350 (England and Wales)

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# SWARMA LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	2,471	2,210
<b>Total fixed assets:</b>		<u>2,471</u>	<u>2,210</u>
<b>Current assets</b>			
Debtors:		65,388	7,535
Cash at bank and in hand:		359,277	206,939
<b>Total current assets:</b>		<u>424,665</u>	<u>214,474</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		411,829	210,576
<b>Net current assets (liabilities):</b>		<u>12,836</u>	<u>3,898</u>
<b>Total assets less current liabilities:</b>		<u>15,307</u>	<u>6,108</u>
<b>Total net assets (liabilities):</b>		<u><u>15,307</u></u>	<u><u>6,108</u></u>

The notes form part of these financial statements

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# SWARMA LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		15,306	6,107
<b>Total shareholders funds:</b>		<u>15,307</u>	<u>6,108</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: R J Cooper

Status: Director

The notes form part of these financial statements

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# **SWARMA LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 25% on cost

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# SWARMA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2012:	6,072
Additions:	1,501
Revaluations:	( 583 )
At 31st March 2013:	6,990
<b>Depreciation</b>	
At 01st April 2012:	3,862
Charge for year:	1,240
Other adjustments	( 583 )
At 31st March 2013:	4,519
<b>Net book value</b>	
At 31st March 2013:	2,471
At 31st March 2012:	2,210

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# SWARMA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

