

Registered number: 05753890

SWEPT AWAY (BATH) LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2015

Prepared By:
Business Accounting and Taxation (Bath) Ltd
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SWEPT AWAY (BATH) LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2015

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~~The company's registered number is 05753890~~

SWEPT AWAY (BATH) LIMITED

Registered Number: 05753890

BALANCE SHEET AT 31/03/2015

	2015	2014
Notes	£	£

FIXED ASSETS

Intangible assets	2	10,000	10,000
Tangible assets	3	1,350	1,800
		<u>11,350</u>	<u>11,800</u>

CURRENT ASSETS

Cash at bank and in hand	<u>9,229</u>	<u>3,213</u>
	9,229	3,213

CREDITORS: Amounts falling due within one year	<u>20,316</u>	<u>14,758</u>
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NET CURRENT LIABILITIES	(11,087)	(11,545)
	<u>)</u>	<u>)</u>

TOTAL ASSETS LESS CURRENT LIABILITIES	<u>263</u>	<u>255</u>
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CAPITAL AND RESERVES

Called up share capital	4	10	10
Profit and loss account		<u>253</u>	<u>245</u>
SHAREHOLDERS' FUNDS		<u>263</u>	<u>255</u>

For the year ending 31/03/2015 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.

Approved by the board on 10/12/2015 and signed on their behalf by

RORY MCBRIDE

Director

SWEPT AWAY (BATH) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/03/2015

1. ACCOUNTING POLICIES**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment %

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/04/2014	<u>10,000</u>	<u>10,000</u>
At 31/03/2015	<u>10,000</u>	<u>10,000</u>
Depreciation		
At 31/03/2015	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/03/2015	<u>10,000</u>	<u>10,000</u>
At 31/03/2014	<u>10,000</u>	<u>10,000</u>

SWEPT AWAY (BATH) LIMITED

3. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/04/2014	<u>7,381</u>	<u>7,381</u>
At 31/03/2015	<u>7,381</u>	<u>7,381</u>
Depreciation		
At 01/04/2014	5,581	5,581
For the year	<u>450</u>	<u>450</u>
At 31/03/2015	<u>6,031</u>	<u>6,031</u>
Net Book Amounts		
At 31/03/2015	<u>1,350</u>	<u>1,350</u>
At 31/03/2014	<u>1,800</u>	<u>1,800</u>

4. SHARE CAPITAL

2015

2014

	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

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