

Registration number 06006106

**SWEETING ASSOCIATES LIMITED**

Abbreviated accounts

**FOR THE YEAR ENDED 31 MARCH 2015**

**ALAN JAMES & CO  
CHARTERED ACCOUNTANTS  
QUANTUM HOUSE  
59-61 GUILDFORD STREET  
CHERTSEY  
SURREY  
KT16 9AX**

WEDNESDAY



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13/05/2015

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COMPANIES HOUSE

# **SWEETING ASSOCIATES LIMITED**

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**SWEETING ASSOCIATES LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE  
UNAUDITED FINANCIAL STATEMENTS OF SWEETING ASSOCIATES LIMITED**

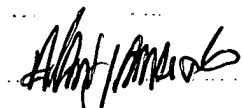
In accordance with the engagement letter dated 29 April 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Alan James & Co  
Chartered Accountants

12 MAY 2015

Quantum House  
59-61 Guildford Street  
Chertsey  
Surrey  
KT16 9AX

**SWEETING ASSOCIATES LIMITED**

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

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,817		2,423
<b>Current assets</b>					
Debtors		282		-	
Cash at bank and in hand		35,058		18,878	
		35,340		18,878	
<b>Creditors: amounts falling due within one year</b>		(12,404)		(8,868)	
<b>Net current assets</b>			22,936		10,010
<b>Total assets less current liabilities</b>			24,753		12,433
<b>Provisions for liabilities</b>			(297)		(403)
<b>Net assets</b>			24,456		12,030
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			24,455		12,029
<b>Shareholders' funds</b>			24,456		12,030

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**SWEETING ASSOCIATES LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)**  
**FOR THE YEAR ENDED 31 MARCH 2015**

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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 director on 11<sup>th</sup> May 15, and are signed on his behalf by:

  
**David Sweeting**  
**Director**

**Registration number 06006106**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **SWEETING ASSOCIATES LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 MARCH 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of work performed during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% Reducing balance
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##### **1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

##### **1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**SWEETING ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

		<b>Tangible fixed assets £</b>
<b>2. Fixed assets</b>		
<b>Cost</b>		
At 1 April 2014		6,772
At 31 March 2015		<u>6,772</u>
<b>Depreciation</b>		
At 1 April 2014		4,349
Charge for year		<u>606</u>
At 31 March 2015		<u>4,955</u>
<b>Net book values</b>		
At 31 March 2015		<u>1,817</u>
At 31 March 2014		<u>2,423</u>

		<b>2015 £</b>	<b>2014 £</b>
<b>3. Share capital</b>			
<b>Allotted, called up and fully paid</b>			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>
<b>Equity Shares</b>			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>