

Registered number  
06214785

R Swan Limited

Abbreviated Accounts

5 April 2014

**R Swan Limited****Registered number:** 06214785**Abbreviated Balance Sheet****as at 5 April 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	240	320
<b>Current assets</b>			
Debtors		4,805	3,371
Cash at bank and in hand		6,576	12,972
		<u>11,381</u>	<u>16,343</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,864)</u>	<u>(16,032)</u>
<b>Net current assets</b>		517	311
<b>Net assets</b>		<u>757</u>	<u>631</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		755	629
<b>Shareholder's funds</b>		<u>757</u>	<u>631</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Richard Swan

Director

Approved by the board on 14 August 2014

**R Swan Limited**

**Notes to the Abbreviated Accounts**  
**for the year ended 5 April 2014**

## 1 Accounting policies

### **Basis of preparation**

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

### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Depreciation

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

Plant and machinery	25% reducing balance
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<b>2</b>	<b>Tangible fixed assets</b>	<b>£</b>
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### Cost

At 6 April 2013	866
At 5 April 2014	<u>866</u>

## Depreciation

At 6 April 2013	546
Charge for the year	80
At 5 April 2014	<u>626</u>

### Net book value

At 5 April 2014	240
At 5 April 2013	<u>320</u>

3	Share capital	Nominal value	2014 Number	2014 £	2013 £
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Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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