

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

SWB Recruitment Limited

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for the year ended 31 March 2013

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SWB Recruitment Limited

Company Information
for the year ended 31 March 2013

DIRECTORS:

Ms K Jeffes
Ms T Harrington

SECRETARY:

Ms K Jeffes

REGISTERED OFFICE:

49B Solon Road
London
SW2 5UU

REGISTERED NUMBER:

06506023 (England and Wales)

ACCOUNTANTS:

Chariot House Ltd
Chartered Accountants
Gunpowder House
66/68 Great Suffolk St
London
SE1 0BL

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
SWB Recruitment Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SWB Recruitment Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of SWB Recruitment Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SWB Recruitment Limited and state those matters that we have agreed to state to the Board of Directors of SWB Recruitment Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that SWB Recruitment Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of SWB Recruitment Limited. You consider that SWB Recruitment Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of SWB Recruitment Limited. 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 statutory financial statements.

Chariot House Ltd
Chartered Accountants
Gunpowder House
66/68 Great Suffolk St
London
SE1 0BL

24 July 2013

Abbreviated Balance Sheet**31 March 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	901	2,335
CURRENT ASSETS			
Debtors		4,214	22,200
Cash at bank		788	18,166
		<u>5,002</u>	<u>40,366</u>
CREDITORS			
Amounts falling due within one year		(14,382)	(39,371)
NET CURRENT (LIABILITIES)/ASSETS		<u>(9,380)</u>	<u>995</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(8,479)	3,330
PROVISIONS FOR LIABILITIES		(180)	(467)
NET (LIABILITIES)/ASSETS		<u>(8,659)</u>	<u>2,863</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(8,661)	2,861
SHAREHOLDERS' FUNDS		<u>(8,659)</u>	<u>2,863</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 July 2013 and were signed on its behalf by:

Ms K Jeffes - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The financial statements have been prepared on the going concern basis as the company has received confirmation from the shareholders of their intention to continue to provide financial and other support to the extent necessary to enable the company to continue to pay its liabilities as and when they become due for a period not less than one year from the date of approval of these financial statements. Having regard to this intention, the directors believe it is appropriate to prepare these financial statements on a going concern basis, notwithstanding the net liabilities at 31 March 2013.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>7,571</u>
DEPRECIATION	
At 1 April 2012	5,236
Charge for year	<u>1,434</u>
At 31 March 2013	<u>6,670</u>
NET BOOK VALUE	
At 31 March 2013	<u>901</u>
At 31 March 2012	<u>2,335</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.