

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

SWB Recruitment Limited

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for the year ended 31 March 2014

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SWB Recruitment Limited

Company Information

for the year ended 31 March 2014

DIRECTOR: Ms K Jeffes

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 Director
on the Unaudited Financial Statements of
SWB Recruitment Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) 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 2014 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 director of SWB Recruitment Limited 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 director of SWB Recruitment Limited 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 director 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

3 November 2014

Abbreviated Balance Sheet

31 March 2014

		2014	2013
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	-	901
CURRENT ASSETS			
Debtors		2,300	4,214
Cash at bank		1,432	788
		<u>3,732</u>	<u>5,002</u>
CREDITORS			
Amounts falling due within one year		(12,500)	(14,382)
NET CURRENT LIABILITIES		<u>(8,768)</u>	<u>(9,380)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(8,768)	(8,479)
PROVISIONS FOR LIABILITIES		-	(180)
NET LIABILITIES		<u>(8,768)</u>	<u>(8,659)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(8,770)	(8,661)
SHAREHOLDERS' FUNDS		<u>(8,768)</u>	<u>(8,659)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 3 November 2014 and were signed by:

Ms K Jeffes - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 March 2014**

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 2014.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	7,571
Disposals	(2,476)
At 31 March 2014	<u>5,095</u>
DEPRECIATION	
At 1 April 2013	6,670
Charge for year	901
Eliminated on disposal	(2,476)
At 31 March 2014	<u>5,095</u>
NET BOOK VALUE	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>901</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.