

Company Registration No. 06721378 (England and Wales)

SWAN LANE WHARF LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

SWAN LANE WHARF LIMITED

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SWAN LANE WHARF LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		-		1,106
Current assets					
Debtors		6,649		5,447	
Cash at bank and in hand		46,195		39,411	
		<u>52,844</u>		<u>44,858</u>	
Creditors: amounts falling due within one year		<u>(52,559)</u>		<u>(45,852)</u>	
Net current assets/(liabilities)			285		(994)
Total assets less current liabilities			<u>285</u>		<u>112</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			185		12
Shareholders' funds			<u>285</u>		<u>112</u>

For the financial 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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 December 2015

Mr P Breed
Director

Company Registration No. 06721378

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

		Tangible assets
		£
	Cost	
	At 1 April 2014 & at 31 March 2015	4,267
	Depreciation	
	At 1 April 2014	3,161
	Charge for the year	1,106
	At 31 March 2015	4,267
	Net book value	
	At 31 March 2015	-
	At 31 March 2014	1,106
3	Share capital	2015
		£
	Allotted, called up and fully paid	
	100 Ordinary Shares of £1 each	100

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