

Abbreviated Unaudited Accounts
for the Period 1 April 2014 to 31 December 2014
for
Swiftgrand Limited

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for the Period 1 April 2014 to 31 December 2014**

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Swiftgrand Limited

Company Information
for the Period 1 April 2014 to 31 December 2014

DIRECTORS:

I W Thomson
Mrs P Thomson

SECRETARY:

Mrs P Thomson

REGISTERED OFFICE:

Buchanan
Muir Road
Memsie
Fraserburgh
Aberdeenshire
AB43 7AQ

REGISTERED NUMBER:

SC183813 (Scotland)

ACCOUNTANTS:

SBP
Accountants
Glebefield House
21 Links Terrace
Peterhead
Aberdeenshire
AB42 2XA

Swiftgrand Limited (Registered number: SC183813)

**Abbreviated Balance Sheet
31 December 2014**

	Notes	31.12.14 £	£	31.3.14 £	£
FIXED ASSETS					
Investments	2		-		192,973
CURRENT ASSETS					
Debtors		182,409		4,334	
Cash at bank		<u>42,710</u>		<u>2,720</u>	
		225,119		7,054	
CREDITORS					
Amounts falling due within one year		<u>9,038</u>		<u>1,313</u>	
NET CURRENT ASSETS			<u>216,081</u>		<u>5,741</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>216,081</u>		<u>198,714</u>
CAPITAL AND RESERVES					
Called up share capital	3		203,002		203,002
Profit and loss account			<u>13,079</u>		<u>(4,288)</u>
SHAREHOLDERS' FUNDS			<u>216,081</u>		<u>198,714</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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.

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 18 February 2015 and were signed on its behalf by:

I W Thomson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 April 2014 to 31 December 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.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014	254,446
Disposals	(278,932)
Share of profit/(loss)	24,486
At 31 December 2014	-
PROVISIONS	
At 1 April 2014	61,473
Eliminated on disposal	(61,473)
At 31 December 2014	-
NET BOOK VALUE	
At 31 December 2014	-
At 31 March 2014	192,973

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.3.14 £
203,002	Ordinary	£1	<u>203,002</u>	<u>203,002</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the company provided a director with a current account on which personal items were paid by the company. The amount outstanding at 1 April 2014 was £4,334 , a further £39,547 was advanced and the amount outstanding at the year end was £43,881.

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.