

Registered Number SC284352

SWS (EAST) LIMITED

Abbreviated Accounts

30 April 2009

SWS (EAST) LIMITED

Registered Number SC284352

Balance Sheet as at 30 April 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>724</u>		<u>1,059</u>
Total fixed assets			724		1,059
Current assets					
Stocks		1,531		1,315	
Debtors		1,162		122	
Cash at bank and in hand		17,901		27,842	
Total current assets		<u>20,594</u>		<u>29,279</u>	
Creditors: amounts falling due within one year		(3,785)		(3,966)	
Net current assets			16,809		25,313
Total assets less current liabilities			<u>17,533</u>		<u>26,372</u>
Total net Assets (liabilities)			17,533		26,372
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			<u>16,533</u>		<u>25,372</u>
Shareholders funds			<u>17,533</u>		<u>26,372</u>

- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 July 2009

And signed on their behalf by:
Marie Cheung, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2008	1,873
additions	48
disposals	
revaluations	
transfers	
At 30 April 2009	<u>1,921</u>
Depreciation	
At 30 April 2008	814
Charge for year	383
on disposals	
At 30 April 2009	<u>1,197</u>
Net Book Value	
At 30 April 2008	1,059
At 30 April 2009	<u>724</u>