

**Registered Number SC318292**

**SWIFT CATERING LTD**

**Abbreviated Accounts**

**30 June 2013**

## Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Intangible assets	2	75,000	100,000
Tangible assets	3	15,730	17,813
		<u>90,730</u>	<u>117,813</u>
<b>Current assets</b>			
Debtors		49,947	106,279
Cash at bank and in hand		158,871	-
		<u>208,818</u>	<u>106,279</u>
<b>Creditors: amounts falling due within one year</b>		<u>(155,456)</u>	<u>(158,311)</u>
<b>Net current assets (liabilities)</b>		<u>53,362</u>	<u>(52,032)</u>
<b>Total assets less current liabilities</b>		<u>144,092</u>	<u>65,781</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(30,123)</u>	<u>(65,189)</u>
<b>Total net assets (liabilities)</b>		<u>113,969</u>	<u>592</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		113,967	590
<b>Shareholders' funds</b>		<u>113,969</u>	<u>592</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2014

And signed on their behalf by:

**Mrs Julie Reilly, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 July 2012	125,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>125,000</u>
<b>Amortisation</b>	
At 1 July 2012	25,000
Charge for the year	25,000
On disposals	-
At 30 June 2013	<u>50,000</u>
<b>Net book values</b>	
At 30 June 2013	<u>75,000</u>
At 30 June 2012	<u>100,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2012	22,266
Additions	2,963
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>25,229</u>
<b>Depreciation</b>	
At 1 July 2012	4,453
Charge for the year	5,046
On disposals	-
At 30 June 2013	<u>9,499</u>
<b>Net book values</b>	
At 30 June 2013	<u>15,730</u>

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