

Registered Number 07117210

A SWAIN CONSULTING LIMITED

Abbreviated Accounts

31 January 2011

A SWAIN CONSULTING LIMITED

Registered Number 07117210

Balance Sheet as at 31 January 2011

	Notes	2011	
		£	£
Called up share capital not paid			1
Current assets			
Stocks		0	
Debtors		323	
Investments		0	
Cash at bank and in hand		2,229	
Total current assets		<u>2,552</u>	-
 Creditors: amounts falling due within one year		 (3,767)	
 Net current assets		 (1,215)	
 Total assets less current liabilities		 <u>(1,214)</u>	-
 Total net Assets (liabilities)		 (1,214)	
 Capital and reserves			
Called up share capital		1	
Profit and loss account		<u>(1,215)</u>	-
Shareholders funds		<u>(1,214)</u>	-

- a. For the year ending 31 January 2011 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 04 November 2011

And signed on their behalf by:

A Swain, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

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)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

2 Transactions with directors

The outstanding liability at the end of the financial year represents amounts owed by A Swain Consulting Limited to its main shareholder and director.

2 Going Concern

Notwithstanding the net liability of £1,214 at 31 January 2011, the accounts have been prepared on a going concern basis. The validity of this assumption depends on the company being able to trade profitably in the future and on the continued support from its controlling directors / shareholders. The directors and shareholders are of the opinion that the company will trade profitably in the future and have provided assurance that they will continue supporting the company and hence it is appropriate for the financial statements to be prepared on a going concern basis.