

Registered Number 02774045

SWANSEA HYDRAULICS LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	12,187	24,374
Tangible assets	3	25,100	16,255
		<u>37,287</u>	<u>40,629</u>
Current assets			
Stocks		36,000	57,000
Debtors		182,192	154,631
Cash at bank and in hand		29,974	30,534
		<u>248,166</u>	<u>242,165</u>
Creditors: amounts falling due within one year		<u>(175,847)</u>	<u>(198,064)</u>
Net current assets (liabilities)		<u>72,319</u>	<u>44,101</u>
Total assets less current liabilities		<u>109,606</u>	<u>84,730</u>
Total net assets (liabilities)		<u>109,606</u>	<u>84,730</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		108,606	83,730
Shareholders' funds		<u>109,606</u>	<u>84,730</u>

- For the year ending 30 April 2014 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 21 November 2014

And signed on their behalf by:

R V Bevan, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

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

	£
Cost	
At 1 May 2013	74,998
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>74,998</u>
Amortisation	
At 1 May 2013	50,624
Charge for the year	12,187
On disposals	-
At 30 April 2014	<u>62,811</u>
Net book values	
At 30 April 2014	<u>12,187</u>
At 30 April 2013	<u>24,374</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2013	172,053
Additions	18,465
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>190,518</u>
Depreciation	
At 1 May 2013	155,798
Charge for the year	9,620
On disposals	-
At 30 April 2014	<u>165,418</u>
Net book values	
At 30 April 2014	<u>25,100</u>

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