

SWJ EDINBURGH LIMITED

**Company Registration Number:
SC496200 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 28 January 2015

End date: 31 January 2016

SWJ EDINBURGH LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2016

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

SWJ EDINBURGH LIMITED

Company Information

for the Period Ended 31 January 2016

Director:	Stephen Johnstone
Secretary:	Stephen Johnstone
Registered office:	27 Craigmount Place Edinburgh GB-SCT EH12 8DE
Company Registration Number:	SC496200 (Scotland)

SWJ EDINBURGH LIMITED

Directors' Report Period Ended 31 January 2016

The directors present their report with the financial statements of the company for the period ended 31 January 2016

Principal activities

Marketing Contractor

Directors

The directors shown below have held office during the whole of the period from

28 January 2015 to 31 January 2016

Stephen Johnstone

Political and charitable donations

No Donations were made

Company policy on the employment of disabled persons

No employees were registered as disabled

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 18 July 2016

And Signed On Behalf Of The Board By:

Name: Stephen Johnstone

Status: Director

SWJ EDINBURGH LIMITED

Profit and Loss Account

for the Period Ended 31 January 2016

	<i>Notes</i>	<i>2016</i> £
Turnover:	2	22,137
Cost of sales:		(10,000)
Gross profit or (loss):		<u>12,137</u>
Administrative expenses:	3	(9,176)
Operating profit or (loss):		<u>2,961</u>
Profit or (loss) on ordinary activities before taxation:		<u>2,961</u>
Tax on profit or (loss) on ordinary activities:	4	(592)
Profit or (loss) for the financial year:		<u><u>2,369</u></u>

The notes form part of these financial statements

SWJ EDINBURGH LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

SWJ EDINBURGH LIMITED

Balance sheet

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Fixed assets		
Total fixed assets:		<u>0</u>
Current assets		
Cash at bank and in hand:		2,961
Total current assets:		<u>2,961</u>
Creditors: amounts falling due within one year:		(591)
Net current assets (liabilities):		<u>2,370</u>
Total assets less current liabilities:		2,370
Total net assets (liabilities):		<u><u>2,370</u></u>

The notes form part of these financial statements

SWJ EDINBURGH LIMITED

Balance sheet continued

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Capital and reserves		
Called up share capital:	5	1
Profit and loss account:	6	2,369
Shareholders funds:		<u><u>2,370</u></u>

For the year ending 31 January 2016 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 18 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Johnstone
Status: Director

The notes form part of these financial statements

SWJ EDINBURGH LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2016

1. Accounting policies

Basis of measurement and preparation of accounts

the financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015

Turnover policy

the turnover represents amounts receivable for goods and services net of VAT and trade discounts

SWJ EDINBURGH LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2016

2. Turnover

all of the company's turnover for the year was from its principal business activities in the UK

SWJ EDINBURGH LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2016

3. Employees

	2016 £
Wages and salaries:	4,679
Social security costs:	0
Pension costs:	0
Total staff costs:	4,679
Average number of employees including directors during the period:	1

SWJ EDINBURGH LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2016

4. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	<i>2016</i>
	<i>£</i>
UK Corporation tax:	592
Tax on profit or (loss) on ordinary activities:	592
Profit or (loss) on ordinary activities before taxation:	2,961
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	592
Current tax charge or (credit):	592

SWJ EDINBURGH LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2016

5. Called up share capital

Allotted, called up and paid

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

SWJ EDINBURGH LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2016

6. Profit and loss account

	2016 £
Profit or (loss) for the period:	2,369
Retained profit:	<u>2,369</u>

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.