

**REGISTERED NUMBER: 07725345 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2015  
FOR  
THE SWAN INN (ESSEX) LTD**

**THE SWAN INN (ESSEX) LTD (REGISTERED NUMBER: 07725345)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**THE SWAN INN (ESSEX) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2015**

---

**DIRECTOR:** C M Ward

**REGISTERED OFFICE:** The Street  
Hatfield Peverel  
Chelmsford  
Essex  
CM3 2DW

**REGISTERED NUMBER:** 07725345 (England and Wales)

**ACCOUNTANTS:** CBHC Limited  
Carlton House  
101 New London Road  
Chelmsford  
CM2 0PP

**THE SWAN INN (ESSEX) LTD (REGISTERED NUMBER: 07725345)**

**ABBREVIATED BALANCE SHEET  
31ST AUGUST 2015**

	Notes	<b>2015</b> £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<b>4,231</b>	4,978
<b>CURRENT ASSETS</b>			
Stocks		<b>5,750</b>	5,735
Debtors		<b>16,305</b>	-
Cash at bank		<b>2,156</b>	3,708
		<b>24,211</b>	9,443
<b>CREDITORS</b>			
Amounts falling due within one year		<b>(32,079)</b>	(24,829)
<b>NET CURRENT LIABILITIES</b>		<b>(7,868)</b>	(15,386)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(3,637)</b>	(10,408)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<b>1</b>	1
Profit and loss account		<b>(3,638)</b>	(10,409)
<b>SHAREHOLDERS' FUNDS</b>		<b>(3,637)</b>	(10,408)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31st August 2016 and were signed by:

C M Ward - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1st September 2014  
and 31st August 2015

**Total  
£**

**7,312**

**DEPRECIATION**

At 1st September 2014  
Charge for year

**2,334**

**747**

At 31st August 2015

**3,081**

**NET BOOK VALUE**

At 31st August 2015

**4,231**

At 31st August 2014

**4,978**

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	1	<u><u>1</u></u>	<u><u>1</u></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.