

**A SWAIN CONSULTING LIMITED**

**Company Registration Number:  
07117210 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 February 2015**

**End date: 31 January 2016**

# A SWAIN CONSULTING LIMITED

## Abbreviated Balance sheet

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2		3,436
<b>Total fixed assets:</b>		<u>0</u>	<u>3,436</u>
<b>Current assets</b>			
Debtors:		5,213	1,201
Cash at bank and in hand:		2,225	3,685
<b>Total current assets:</b>		<u>7,438</u>	<u>4,886</u>
Creditors: amounts falling due within one year:		( 2,852 )	( 1,152 )
<b>Net current assets (liabilities):</b>		<u>4,586</u>	<u>3,734</u>
Total assets less current liabilities:		4,586	7,170
<b>Total net assets (liabilities):</b>		<u><u>4,586</u></u>	<u><u>7,170</u></u>

The notes form part of these financial statements

# A SWAIN CONSULTING LIMITED

## Balance sheet continued

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and loss account:		4,585	7,169
<b>Shareholders funds:</b>		<u>4,586</u>	<u>7,170</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 27 September 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Swain  
Status: Director

The notes form part of these financial statements

# **A SWAIN CONSULTING LIMITED**

## **Notes to the Abbreviated Accounts**

**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 as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect services supplied during the period, exclusive of Value Added Tax and amended for the small companies flat rate scheme.

#### **Tangible fixed assets depreciation policy**

Deprecation is provided on the basis that the asset (motor vehicle) has nil value after 3 years.

# A SWAIN CONSULTING LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

### 2. Tangible assets

	Total
<b>Cost</b>	£
01 February 2015:	12,367
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2016:	<u>12,367</u>
<b>Depreciation</b>	
01 February 2015:	8,931
Charge for year:	3,436
On disposals:	0
Other adjustments:	0
31 January 2016:	<u>12,367</u>
<b>Net book value</b>	
31 January 2016:	<u>0</u>
31 January 2015:	<u>3,436</u>

# A SWAIN CONSULTING LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2015**

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

Current period

**2016**

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

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.