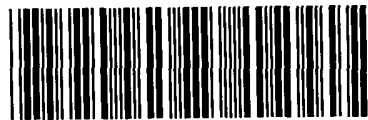


REGISTERED NUMBER: 05117631 (England and Wales)

SIMON SWINFIELD LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

WEDNESDAY



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14/12/2016

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COMPANIES HOUSE

SIMON SWINFIELD LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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SIMON SWINFELD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:

S L Swinfield

REGISTERED OFFICE:

Chapel House
4 Chapel Lane
Solva
Haverfordwest
Pembrokeshire
SA62 6TH

REGISTERED NUMBER:

05117631 (England and Wales)

ACCOUNTANTS:

Bevan & Buckland
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

SIMON SWINFELD LTD (REGISTERED NUMBER: 05117631)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,875	953
CURRENT ASSETS			
Stocks		18,200	17,750
Cash at bank		3,495	2,561
		<u>21,695</u>	<u>20,311</u>
CREDITORS			
Amounts falling due within one year		<u>23,131</u>	<u>20,804</u>
NET CURRENT LIABILITIES		<u>(1,436)</u>	<u>(493)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		439	460
PROVISIONS FOR LIABILITIES		<u>312</u>	<u>113</u>
NET ASSETS		<u><u>127</u></u>	<u><u>347</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>27</u>	<u>247</u>
SHAREHOLDERS' FUNDS		<u><u>127</u></u>	<u><u>347</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) 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.

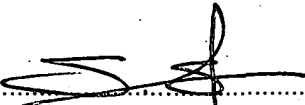
The notes form part of these abbreviated accounts

SIMON SWINFELD LTD (REGISTERED NUMBER: 05117631)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 9/12/16 and were signed by:


.....
S L Swinfield - Director

The notes form part of these abbreviated accounts

SIMON SWINFELD LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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	- 20% reducing balance
Fixtures and fittings	- 15% reducing balance
Computer equipment	- 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	5,540
Additions	1,455
	<hr/>
At 31 March 2016	6,995
	<hr/>
DEPRECIATION	
At 1 April 2015	4,587
Charge for year	533
	<hr/>
At 31 March 2016	5,120
	<hr/>
NET BOOK VALUE	
At 31 March 2016	1,875
	<hr/>
At 31 March 2015	953
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2016	2015
Number:	Class:	value:	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

SIMON SWINFELD LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

4. CONTROL OF THE ENTITY

The company is controlled by Mr S L Swinfield by virtue of his 100% shareholding.