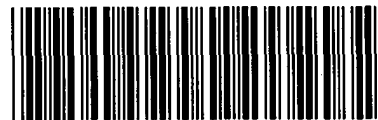


REGISTERED NUMBER: SC257354 (Scotland)

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
SW314 Ltd.

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22/07/2017

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COMPANIES HOUSE

SW314 Ltd.

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for the Year Ended 31 October 2016**

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SW314 Ltd.

**Company Information
for the Year Ended 31 October 2016**

DIRECTORS:

Mrs M West
W West

REGISTERED OFFICE:

5 James Stott Road
Peterhead
AB42 1GL

REGISTERED NUMBER:

SC257354 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Chartered Accountants
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	17,278	17,224
CURRENT ASSETS			
Debtors		102,957	19,563
Cash at bank and in hand		167,196	233,784
		<u>270,153</u>	<u>253,347</u>
CREDITORS			
Amounts falling due within one year		<u>20,359</u>	<u>13,037</u>
NET CURRENT ASSETS		<u>249,794</u>	<u>240,310</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		267,072	257,534
PROVISIONS FOR LIABILITIES		<u>3,266</u>	<u>2,920</u>
NET ASSETS		<u><u>263,806</u></u>	<u><u>254,614</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	12	12
Profit and loss account		<u>263,794</u>	<u>254,602</u>
SHAREHOLDERS' FUNDS		<u><u>263,806</u></u>	<u><u>254,614</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

SW314 Ltd. (Registered number: SC257354)

Abbreviated Balance Sheet - continued
31 October 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 Board of Directors on 20/7/17 and were signed on its behalf by:

M West
Mrs M West - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 amounts receivable for services, 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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors. 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

	Total £
COST	
At 1 November 2015	47,923
Additions	5,160
	<hr/>
At 31 October 2016	53,083
	<hr/>
DEPRECIATION	
At 1 November 2015	30,699
Charge for year	5,106
	<hr/>
At 31 October 2016	35,805
	<hr/>
NET BOOK VALUE	
At 31 October 2016	17,278
	<hr/>
At 31 October 2015	17,224
	<hr/>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
12	Ordinary	1	<u>12</u>	<u>12</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 31 October 2016 there was a balance due to the company from the directors of £6,568. (2015: £3,036 due to the directors). This loan is interest free and there are no fixed terms of repayment.