

**SWAN RIVER EVENTS LIMITED**

**Company Registration Number:  
03852049 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2012**

**End date: 30th June 2013**

SUBMITTED

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# **SWAN RIVER EVENTS LIMITED**

## **Company Information for the Period Ended 30th June 2013**

|                                     |                                                        |
|-------------------------------------|--------------------------------------------------------|
| <b>Director:</b>                    | Sandy Manclark<br>Phil Walley                          |
| <b>Company secretary:</b>           | Phil Walley                                            |
| <b>Registered office:</b>           | 71 Wharton Court, Hoole Lane<br>Chester<br><br>CH2 3DG |
| <b>Company Registration Number:</b> | 03852049 (England and Wales)                           |

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# SWAN RIVER EVENTS LIMITED

## Abbreviated Balance sheet As at 30th June 2013

|                                                | Notes | 2013<br>£            | 2012<br>£            |
|------------------------------------------------|-------|----------------------|----------------------|
| <b>Current assets</b>                          |       |                      |                      |
| Debtors:                                       |       | 7,704                | 11,397               |
| Cash at bank and in hand:                      |       | 63,378               | 59,322               |
| <b>Total current assets:</b>                   |       | <u>71,082</u>        | <u>70,719</u>        |
| <b>Creditors</b>                               |       |                      |                      |
| Creditors: amounts falling due within one year |       | 17,053               | 29,030               |
| <b>Net current assets (liabilities):</b>       |       | <u>54,029</u>        | <u>41,689</u>        |
| <b>Total assets less current liabilities:</b>  |       | <u>54,029</u>        | <u>41,689</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>54,029</u></u> | <u><u>41,689</u></u> |

The notes form part of these financial statements

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# SWAN RIVER EVENTS LIMITED

## Abbreviated Balance sheet As at 30th June 2013 continued

|                                  | Notes | 2013<br>£     | 2012<br>£     |
|----------------------------------|-------|---------------|---------------|
| <b>Capital and reserves</b>      |       |               |               |
| Called up share capital:         | 2     | 100           | 100           |
| Profit and Loss account:         |       | 53,929        | 41,589        |
| <b>Total shareholders funds:</b> |       | <u>54,029</u> | <u>41,689</u> |

For the year ending 30 June 2013 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 2008).

The financial statements were approved by the Board of Directors on 16 January 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Phil Walley

Status: Director

Name: Sandy Manclark

Status: Director

The notes form part of these financial statements

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# **SWAN RIVER EVENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2013**

### **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 of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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# SWAN RIVER EVENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

### 2. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2012       |
|----------------------|------------------|-------------------------|------------|
| Class                | Number of shares | Nominal value per share | Total      |
| Ordinary shares:     | 100              | 1.00                    | 100        |
| Total share capital: |                  |                         | <u>100</u> |
| Current period       |                  |                         | 2013       |
| Class                | Number of shares | Nominal value per share | Total      |
| Ordinary shares:     | 100              | 1.00                    | 100        |
| Total share capital: |                  |                         | <u>100</u> |

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