

**Registered Number 02774045**

**SWANSEA HYDRAULICS LIMITED**

**Abbreviated Accounts**

**30 April 2013**

## Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	24,374	36,562
Tangible assets	3	16,255	22,700
		<u>40,629</u>	<u>59,262</u>
<b>Current assets</b>			
Stocks		57,000	69,000
Debtors		154,631	80,196
Cash at bank and in hand		30,534	16,671
		<u>242,165</u>	<u>165,867</u>
<b>Creditors: amounts falling due within one year</b>		<u>(198,064)</u>	<u>(159,199)</u>
<b>Net current assets (liabilities)</b>		<u>44,101</u>	<u>6,668</u>
<b>Total assets less current liabilities</b>		<u>84,730</u>	<u>65,930</u>
<b>Total net assets (liabilities)</b>		<u>84,730</u>	<u>65,930</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		83,730	64,930
<b>Shareholders' funds</b>		<u>84,730</u>	<u>65,930</u>

- For the year ending 30 April 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.

Approved by the Board on 2 January 2014

And signed on their behalf by:

**R V Bevan, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2012	74,998
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>74,998</u>
<b>Amortisation</b>	
At 1 May 2012	38,436
Charge for the year	12,188
On disposals	-
At 30 April 2013	<u>50,624</u>
<b>Net book values</b>	
At 30 April 2013	<u>24,374</u>
At 30 April 2012	<u>36,562</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2012	172,053
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>172,053</u>
<b>Depreciation</b>	
At 1 May 2012	149,353
Charge for the year	6,445
On disposals	-
At 30 April 2013	<u>155,798</u>
<b>Net book values</b>	
At 30 April 2013	<u>16,255</u>

At 30 April 2012

22,700

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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