

Registered Number 06111860

SWCS LIMITED

Micro-entity Accounts

28 February 2018

Micro-entity Balance Sheet as at 28 February 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets		1,382	670
Current Assets		58,561	65,582
Prepayments and accrued income		168	1,168
Creditors: amounts falling due within one year		(42,984)	(36,253)
Net current assets (liabilities)		<u>15,745</u>	<u>30,497</u>
Total assets less current liabilities		<u>17,127</u>	<u>31,167</u>
Accruals and deferred income		(1,153)	(66)
Total net assets (liabilities)		<u>15,974</u>	<u>31,101</u>
Capital and reserves		<u>15,974</u>	<u>31,101</u>

- For the year ending 28 February 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 July 2018

And signed on their behalf by:

S WARING, Director

Footnotes:

- **Advances and credits**
Advances to the directors are accounted for as part of the movement on the directors' joint current account with the company. During the period there were no advances to the directors and total credits to the account amounted to £11,595. At the balance sheet date the amount due to the directors was £42,984.

No interest is applied to the directors' joint current account and there are no formal terms for repayment.

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