## ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2007

**FOR** 

**SWISS VALLEY CONSULTANTS LIMITED** 

AYQ

\*AYQA4UPV\* 16/11/2007 COMPANIES HOUSE

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## COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2007

DIRECTOR.

C V Timbrell

SECRETARY:

Mrs S J Timbrell

**REGISTERED OFFICE:** 

62 Brock End Portishead Bristol BS20 8AS

REGISTERED NUMBER:

5346977 (England and Wales)

**ACCOUNTANTS:** 

Bryan Stone & Company

91-93 Alma Road

Clifton Bristol Avon BS8 2DP

## ABBREVIATED BALANCE SHEET 30 APRIL 2007

		30/4/0	7	30/4/0	6
	Notes	£	£	£	£
FIXED ASSETS	_				
Tangible assets	2		11,082		14,876
CURRENT ASSETS					
Debtors		12,514		7,579	
Cash at bank		1,037		3,589	
				<del></del>	
		13,551		11,168	
CREDITORS		16 410		10.750	
Amounts falling due within on	e year	16,418		10,759	
NET CURRENT (LIABILIT	TES)/ASSETS		(2,867)		409
`	,				
TOTAL ASSETS LESS CUI	RRENT				
LIABILITIES			8,215		15,285
CREDITORS					
Amounts falling due after mor	e than one				
year			(5,231)		(8,579)
•					( , ,
PROVISIONS FOR LIABIL	LITIES		(483)		-
NEW ACCEPTO			2.501		- TO 6
NET ASSETS			2,501		6,706
CAPITAL AND RESERVES	3				
Called up share capital	3		100		100
Profit and loss account			2,401		6,606
CIVA PRIVATE PERSONNESS			2.501		. 70.
SHAREHOLDERS' FUNDS			2,501		6,706

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

## ABBREVIATED BALANCE SHEET - continued 30 APRIL 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 17 October 2007 and were signed by

C V Timbrell - Director

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2007

#### 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 2005)

#### **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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc

- 25% on reducing balance

#### Deferred tax

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

### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### 2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2006	
and 30 April 2007	19,835
	<del></del>
DEPRECIATION	
At 1 May 2006	4,959
Charge for year	3,794
	<del></del>
At 30 April 2007	8,753
NET BOOK VALUE	<del></del>
	44.000
At 30 April 2007	11,082
At 30 April 2006	14,876
	<del>==</del>

# NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 APRIL 2007

### 3. CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal	30/4/07	30/4/06
1,000	Ordinary	value £1	1,000 ====	£ 1,000
Allotted, is	sued and fully paid			
Number	Class	Nominal value	30/4/07 £	30/4/06 £
101	Ordinary	£1	100	100