

A SWAIN CONSULTING LIMITED

**Company Registration Number:
07117210 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2020

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

A SWAIN CONSULTING LIMITED

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for the Period Ended 31 January 2020

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A SWAIN CONSULTING LIMITED

Company Information

for the Period Ended 31 January 2020

Director:

Alan Swain

Registered office:

24
Shenley Hill
Radlett
Herts
WD7 7BB

Company Registration Number:

07117210 (England and Wales)

A SWAIN CONSULTING LIMITED

Directors' Report Period Ended 31 January 2020

The directors present their report with the financial statements of the company for the period ended 31 January 2020

Principal Activities

The principle activity of the company in the period under review was providing financial and management consulting advice.

Political and charitable donations

The total charitable donations the company made in the period were £133.

Directors

The directors shown below have held office during the whole of the period from 01 February 2019 to 31 January 2020
Alan Swain

This report was approved by the board of directors on 29 October 2020

And Signed On Behalf Of The Board By:

Name: Alan Swain

Status: Director

A SWAIN CONSULTING LIMITED

Profit and Loss Account

for the Period Ended 31 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Gross Profit or (Loss)		21,564	15,906
Distribution Costs		(0)	(0)
Administrative Expenses		(19,554)	(15,912)
Operating Profit or (Loss)		<u>2,010</u>	<u>(6)</u>
Profit or (Loss) Before Tax		<u>2,010</u>	<u>(6)</u>
Tax on Profit		(382)	1
Profit or (Loss) for Period		<u>1,628</u>	<u>(5)</u>

The notes form part of these financial statements

A SWAIN CONSULTING LIMITED

Balance sheet

As at 31 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:		3,790	4,043
Cash at bank and in hand:		9,052	7,670
Total current assets:		12,842	11,713
Creditors: amounts falling due within one year:		(10,926)	(11,425)
Net current assets (liabilities):		1,916	288
Total assets less current liabilities:		1,916	288
Total net assets (liabilities):		1,916	288

The notes form part of these financial statements

A SWAIN CONSULTING LIMITED

Balance sheet continued

As at 31 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,915	287
Shareholders funds:		<u>1,916</u>	<u>288</u>

For the year ending 31 January 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 October 2020

And Signed On Behalf Of The Board By:

Name: Alan Swain

Status: Director

The notes form part of these financial statements

A SWAIN CONSULTING LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A SWAIN CONSULTING LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 31 January 2020

3. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.