

A SWAIN CONSULTING LIMITED

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

Unaudited abridged accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

A SWAIN CONSULTING LIMITED

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A SWAIN CONSULTING LIMITED

Company Information

for the Period Ended 31 January 2017

Director: Alan Swain

Secretary: Irene 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 2017

The directors present their report with the financial statements of the company for the period ended 31 January 2017

Principal Activities

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

Directors

The directors shown below have held office during the whole of the period from 01 February 2016 to 31 January 2017

Alan Swain

Secretary

Irene Swain

This report was approved by the board of directors on 27 October 2017

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 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		8,110	8,001
Administrative Expenses		(9,993)	(10,727)
Operating Profit or (Loss)		(1,883)	(2,726)
Profit or (Loss) Before Tax		(1,883)	(2,726)
Tax on Profit		92	(142)
Profit or (Loss) for Period		(1,791)	(2,868)

The notes form part of these financial statements

A SWAIN CONSULTING LIMITED

Balance sheet

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Debtors:		2,741	5,213
Cash at bank and in hand:		411	2,225
Total current assets:		<u>3,152</u>	<u>7,438</u>
Creditors: amounts falling due within one year:		(357)	(2,852)
Net current assets (liabilities):		<u>2,795</u>	<u>4,586</u>
Total assets less current liabilities:		2,795	4,586
Total net assets (liabilities):		<u>2,795</u>	<u>4,586</u>

The notes form part of these financial statements

A SWAIN CONSULTING LIMITED

Balance sheet continued

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		2,794	4,585
Shareholders funds:		<u>2,795</u>	<u>4,586</u>

For the year ending 31 January 2017 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 27 October 2017

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 2017

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

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax and amended for the small companies flat rate scheme.

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.