

A SWAIN CONSULTING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

A SWAIN CONSULTING LIMITED

Company Information for the Period Ended 31st January 2015

Director:	Alan Swain
Company secretary:	Irene Swain
Registered office:	24 Shenley Hill Radlett Herts WD7 7BB
Company Registration Number:	07117210 (England and Wales)

A SWAIN CONSULTING LIMITED

Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	3,436	7,558
Total fixed assets:		<u>3,436</u>	<u>7,558</u>
Current assets			
Debtors:		1,201	5,808
Cash at bank and in hand:		3,685	2,697
Total current assets:		<u>4,886</u>	<u>8,505</u>
Creditors			
Creditors: amounts falling due within one year		1,152	925
Net current assets (liabilities):		<u>3,734</u>	<u>7,580</u>
Total assets less current liabilities:		<u>7,170</u>	15,138
Total net assets (liabilities):		<u><u>7,170</u></u>	<u><u>15,138</u></u>

The notes form part of these financial statements

A SWAIN CONSULTING LIMITED

Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		7,169	15,137
Total shareholders funds:		<u>7,170</u>	<u>15,138</u>

For the year ending 31 January 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 October 2015

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 Abbreviated Accounts for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided on the basis that the asset(motor vehicle) will have nil value after 3 years.

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

2. Tangible assets

	Total
Cost	£
At 01st February 2014:	12,367
At 31st January 2015:	12,367
Depreciation	
At 01st February 2014:	4,809
Charge for year:	4,122
At 31st January 2015:	8,931
Net book value	
At 31st January 2015:	3,436
At 31st January 2014:	7,558

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

