

A SWAIN CONSULTING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

A SWAIN CONSULTING LIMITED

Company Information for the Period Ended 31st January 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	7,558	11,680
Total fixed assets:		<u>7,558</u>	<u>11,680</u>
Current assets			
Debtors:		5,808	2,380
Cash at bank and in hand:		2,697	15,725
Total current assets:		<u>8,505</u>	<u>18,105</u>
Creditors			
Creditors: amounts falling due within one year		925	12,687
Net current assets (liabilities):		<u>7,580</u>	<u>5,418</u>
Total assets less current liabilities:		<u>15,138</u>	<u>17,098</u>
Total net assets (liabilities):		<u><u>15,138</u></u>	<u><u>17,098</u></u>

The notes form part of these financial statements

A SWAIN CONSULTING LIMITED

Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		15,137	17,097
Total shareholders funds:		<u>15,138</u>	<u>17,098</u>

For the year ending 31 January 2014 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 16 October 2014

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 2014

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 of 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 2014

2. Tangible assets

	Total
Cost	£
At 01st February 2013:	12,367
At 31st January 2014:	12,367
Depreciation	
At 01st February 2013:	687
Charge for year:	4,122
At 31st January 2014:	4,809
Net book value	
At 31st January 2014:	7,558
At 31st January 2013:	11,680

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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