

**A SWAIN CONSULTING LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2012**

**End date: 31st January 2013**

SUBMITTED

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# **A SWAIN CONSULTING LIMITED**

## **Company Information for the Period Ended 31st January 2013**

<b>Director:</b>	Alan Swain
<b>Company secretary:</b>	Irene Swain
<b>Registered office:</b>	24 Shenley Hill Radlett Herts WD7 7BB GB-ENG
<b>Company Registration Number:</b>	07117210 (England and Wales)

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# A SWAIN CONSULTING LIMITED

## Abbreviated Balance sheet As at 31st January 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	11,680	-
<b>Total fixed assets:</b>		<u>11,680</u>	<u>-</u>
<b>Current assets</b>			
Debtors:		2,380	9,013
Cash at bank and in hand:		15,725	1,804
<b>Total current assets:</b>		<u>18,105</u>	<u>10,817</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		12,687	10,268
<b>Net current assets (liabilities):</b>		<u>5,418</u>	<u>549</u>
<b>Total assets less current liabilities:</b>		<u>17,098</u>	<u>549</u>
<b>Total net assets (liabilities):</b>		<u><u>17,098</u></u>	<u><u>549</u></u>

The notes form part of these financial statements

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# A SWAIN CONSULTING LIMITED

## Abbreviated Balance sheet As at 31st January 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		17,097	548
<b>Total shareholders funds:</b>		<u>17,098</u>	<u>549</u>

For the year ending 31 January 2013 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 31 October 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Swain

Status: Director

The notes form part of these financial statements

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# **A SWAIN CONSULTING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2013**

### **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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# A SWAIN CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	12,367
At 31st January 2013:	12,367
<b>Depreciation</b>	
Charge for year:	687
At 31st January 2013:	687
<b>Net book value</b>	
At 31st January 2013:	11,680

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# A SWAIN CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

