

SWINNCO LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2016

Company Registration Number:
09353048 (England and Wales)



SWINNCO LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

DIRECTORS REPORT

The Directors present their report and financial statements for the year ended 31 December 2016.

The company was incorporated on 12 December 2014 and commenced trading in January 2015. Accordingly the comparative accounts are for the period from incorporation to 31 December 2015, the Company's statutory year end. The company ceased trading in 2015.

Principal activity

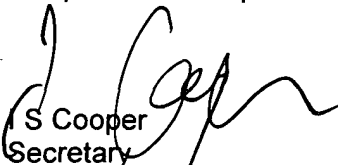
The principal activity of the company was the provision of pensions related consultancy services to a number of different entities.

Directors

The Directors throughout the year were A J Cooper and I S Cooper.

Special provisions relating to small companies

This report has been drawn up in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.


I S Cooper
Secretary

21 August 2017.

SWINNCO LIMITED

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PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2016

	Notes	2016 £	2015 £
Turnover	1	-	85,682
Cost of sales		<u>-</u>	<u>(3,683)</u>
Gross profit		-	81,999
Administrative costs		<u>-</u>	<u>(81,999)</u>
Profit on Ordinary Activities before Taxation	2	-	-
Tax on profit on Ordinary Activities		-	-
Profit on Ordinary Activities after tax		<u>-</u>	<u>-</u>
		=====	=====

SWINNCO LIMITED
REPORT AND FINANCIAL STATEMENTS
BALANCE SHEET
AS AT 31 DECEMBER 2016

	Notes	£	2016 £	£	2015 £
Current Assets					
Cash at bank and in hand		2		25	
		----		-----	
		2		25	
Liabilities					
Creditors: Amounts falling due within one year	3	0		23	
		----		-----	
Net current assets			2		2
			-----		-----
Net assets			2		2
			=====		=====
Capital and Reserves:					
Share capital	4		2		2
Reserves			-		-
Shareholders funds			-----		-----
			2		2
			=====		=====

These financial statements have been prepared in accordance with the special provisions relating to small companies in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for smaller entities (effective April 2008).

For the year ended 31 December 2016 and period ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s.386 and for preparing accounts that give a true and fair view of the state of the affairs of the company at the end of the period and of its profit and loss for the period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on their behalf by:

A J Cooper , Director, 21 August 2017
Registration Number: 9353048



SWINNCO LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

These financial statements have been prepared under the historical cost convention and in accordance with the special provisions relating to small companies in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for smaller entities (effective April 2008).

Turnover

Turnover represents the net invoiced sales of services provided in the period, net of VAT.

2. OPERATING PROFIT

Operating profit is stated after charging:

	Year ended 31 December 2016	Period ended 31 December 2015
	£	£
Directors remuneration	-	8,000
Directors pension contribution	-	73,986

The directors were the only employees during the period.

3. CREDITORS: Amounts falling due within one year

	As at 31 December 2016	As at 31 December 2015
	£	£
Amounts due to Directors	-	<u>23</u>

4. SHARE CAPITAL

	As at 31 December 2015 and 2016
	£
Authorised, allotted and fully paid 2 £1 Ordinary shares	<u>2</u>

The Ordinary shareholders have full voting rights. Dividends are at the discretion of the shareholders.

5. RELATED PARTY TRANSACTIONS

Controlling party

Throughout the period the company was controlled by A J and I S Cooper.