Registered Number 05867534

SOUTHWIND SERVICES LIMITED

Abbreviated Accounts

31 March 2011

SOUTHWIND SERVICES LIMITED Registered Number 05867534

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		15,241			
Cash at bank and in hand		20,082		14,575	
Total current assets		35,323		14,575	
Prepayments and accrued income (not expressed within current asset sub-total)		(34,871)		(11,116)	
Net current assets			452		3,459
Total assets less current liabilities			452		3,459
Total net Assets (liabilities)			452		3,459
Capital and reserves					
Called up share capital			2		2
Profit and loss account			450		3,457
Shareholders funds			452		3,459

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 December 2011

And signed on their behalf by:
The Earl of Balfour , Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year. The Company is not subject to Value Added Tax as the income generated derives from Europe and the Rest of the World.

2 Transactions with directors

The company was under the control of The Earl of Balfour throughout the current and previous period. The Earl of Balfour is the managing director and, together with his wife, they are the majority shareholders.

3 Related party disclosures

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standards for Smaller Entities.