

Registered Number 03129957

Swanros Limited

Abbreviated Accounts

30 November 2013

Swanros Limited

Registered Number 03129957

Balance Sheet as at 30 November 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible	3	3,534	4,712
		<u>3,534</u>	<u>4,712</u>
Current assets			
Stocks		250	600
Debtors	4	2,553	3,197
Cash at bank and in hand		47,519	49,693
Total current assets		<u>50,322</u>	<u>53,490</u>
Creditors: amounts falling due within one year	5	(8,595)	(9,411)
Net current assets (liabilities)		41,727	44,079
Total assets less current liabilities		<u>45,261</u>	<u>48,791</u>
Provisions for liabilities		(677)	(942)
Total net assets (liabilities)		<u>44,584</u>	<u>47,849</u>
Capital and reserves			
Called up share capital	6	2	2

Profit and loss account	44,582	47,847
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Shareholders funds	<u>44,584</u>	<u>47,849</u>
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- a. For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 15 August 2014

And signed on their behalf by:

H J Cisneros, 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 30 November 2013

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	25% reducing balance
Fixtures And Fittings	25% reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 December 2012	12,722
At 30 November 2013	<u>12,722</u>

Amortisation

At 01 December 2012	12,722
At 30 November 2013	<u>12,722</u>

3 **Tangible fixed assets**

	Fixtures & Fittings	Commercial Vehicles	Total
Cost	£	£	£
At 01 December 2012	25,850	4,700	30,550
Additions	0	0	0
Disposals	0	0	0
At 30 November 2013	<u>25,850</u>	<u>4,700</u>	<u>30,550</u>

Depreciation

At 01 December 2012	24,651	1,187	25,838
Charge for year	300	878	1,178
On disposals	0	0	0
At 30 November 2013	<u>24,951</u>	<u>2,065</u>	<u>27,016</u>

Net Book Value

At 30 November 2013	899	2,635	3,534
At 30 November 2012	<u>1,199</u>	<u>3,513</u>	<u>4,712</u>

4 Debtors

	2013	2012
	£	£
Other debtors	2,553	3,197
	<u>2,553</u>	<u>3,197</u>

5 Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and Social Security	4,362	5,229
Other creditors	4,233	4,182
	<u>8,595</u>	<u>9,411</u>

6 Share capital

	2013	2012
	£	£
Authorised share capital:		
1000 Ordinary shares of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary shares of £1.00 each	2	2

