

Registered Number 06870933

SWANLAKE MANAGEMENT & LETTINGS LIMITED

Abbreviated Accounts

30 April 2012

Abbreviated Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,280	1,600
		<u>1,280</u>	<u>1,600</u>
Current assets			
Stocks		1,100	600
Debtors		6,000	-
Cash at bank and in hand		1,070	1,995
		<u>8,170</u>	<u>2,595</u>
Creditors: amounts falling due within one year		<u>(2,263)</u>	<u>(992)</u>
Net current assets (liabilities)		<u>5,907</u>	<u>1,603</u>
Total assets less current liabilities		<u>7,187</u>	<u>3,203</u>
Total net assets (liabilities)		<u>7,187</u>	<u>3,203</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		7,087	3,103
Shareholders' funds		<u>7,187</u>	<u>3,203</u>

- For the year ending 30 April 2012 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.

Approved by the Board on 19 February 2013

And signed on their behalf by:

Z Naseem, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

Plant and machinery 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 May 2011	2,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2012	<u>2,500</u>
Depreciation	
At 1 May 2011	900
Charge for the year	320
On disposals	-
At 30 April 2012	<u>1,220</u>
Net book values	
At 30 April 2012	<u>1,280</u>
At 30 April 2011	<u>1,600</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

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