

THE SWAN INN (ESSEX) LIMITED

**Company Registration Number:
07725345 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 02nd August 2011

End date: 31st August 2012

SUBMITTED

THE SWAN INN (ESSEX) LIMITED

Company Information for the Period Ended 31st August 2012

Director:	Mr Christopher Ward
Registered office:	The Swan Inn The Street Hatfield Peverel Chelmsford CM3 2DW GBR
Company Registration Number:	07725345 (England and Wales)

THE SWAN INN (ESSEX) LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets:	6	2,650	-
Total fixed assets:		<u>2,650</u>	<u>-</u>
Current assets			
Stocks:		4,629	-
Cash at bank and in hand:		3,592	-
Total current assets:		<u>8,221</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	8	23,611	-
Net current assets (liabilities):		<u>(15,390)</u>	<u>-</u>
Total assets less current liabilities:		<u>(12,740)</u>	<u>-</u>
Total net assets (liabilities):		<u><u>(12,740)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

THE SWAN INN (ESSEX) LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	9	1	-
Profit and Loss account:		(12,741)	-
Total shareholders funds:		<u>(12,740)</u>	<u>-</u>

For the year ending 31 August 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.

The financial statements were approved by the Board of Directors on 30 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Christopher Ward
Status: Director

The notes form part of these financial statements

THE SWAN INN (ESSEX) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 15% on net book value, Fixtures and Fittings - 15% on net book value.

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value.

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

6. Tangible assets

	Total
Cost	£
At 02nd August 2011:	0
Additions:	3,119
At 31st August 2012:	3,119
Depreciation	
At 02nd August 2011:	0
Charge for year:	469
At 31st August 2012:	469
Net book value	
At 31st August 2012:	2,650

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

8. Creditors: amounts falling due within one year

	2012	
	£	£
Trade creditors:	3,142	-
Taxation and social security:	1,154	-
Accruals and deferred income:	750	-
Other creditors:	18,565	-
Total:	<u>23,611</u>	<u>-</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

9. Called up share capital

Allotted, called up and paid

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