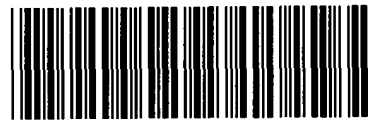


Company Registration No. 00289169 (England and Wales)

**SWIFT PROCESS CLEANERS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

SATURDAY



A6KFOJUZ

A15

02/12/2017

#186

COMPANIES HOUSE

SWIFT PROCESS CLEANERS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

SWIFT PROCESS CLEANERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	Geoff Doel Hugh Doel
Company Number	00289169 (England and Wales)
Registered Office	Mill House Overbridge Square Newbury Berkshire RG14 5UX

SWIFT PROCESS CLEANERS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	22,065	26,565
Current assets			
Inventories		13,000	13,828
Debtors		4,429	15,053
Cash at bank and in hand		200	200
		<u>17,629</u>	<u>29,081</u>
Creditors: amounts falling due within one year		<u>(53,608)</u>	<u>(69,444)</u>
Net current liabilities		<u>(35,979)</u>	<u>(40,363)</u>
Total assets less current liabilities		<u>(13,914)</u>	<u>(13,798)</u>
Provisions for liabilities			
Deferred tax		(4,294)	(4,294)
Net liabilities		<u>(18,208)</u>	<u>(18,092)</u>
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		<u>(20,208)</u>	<u>(20,092)</u>
Shareholders' funds		<u>(18,208)</u>	<u>(18,092)</u>


For the year ending 31 March 2017 the company was entitled to exemption from audit 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 December 2017.


 Hugh Doel
 Director

Company Registration No. 00289169

SWIFT PROCESS CLEANERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Swift Process Cleaners Limited is a private company, limited by shares, registered in England and Wales, registration number 00289169. The registered office is Mill House, Overbridge Square, Newbury, Berkshire, RG14 5UX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 10% on a reducing balance basis

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 April 2016	143,605
At 31 March 2017	143,605
Depreciation	
At 1 April 2016	117,040
Charge for the year	4,500
At 31 March 2017	121,540
Net book value	
At 31 March 2017	22,065
At 31 March 2016	26,565

**SWIFT PROCESS CLEANERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

5 Average number of employees

During the year the average number of employees was 13 (2016: 13).