

Swains Field Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Charter Tax Consulting Ltd
11 St. James's Place
London
SW1A 1NP

Swains Field Limited

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Swains Field Limited

Company Information

Directors Kenneth McAlpine OBE DL
Mrs Frances Samuelson
Mr Robin James Hill Batchelor
Mr Robin Paul Howard

Company secretary Kenneth McAlpine OBE DL

Registered office Suite LG
11 St James's Place
London
SW1A 1NP

Accountants Charter Tax Consulting Ltd
11 St. James's Place
London
SW1A 1NP

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Swains Field Limited
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Swains Field Limited for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Swains Field Limited, as a body, in accordance with the terms of our engagement letter dated 23 December 2015. Our work has been undertaken solely to prepare for your approval the accounts of Swains Field Limited and state those matters that we have agreed to state to the Board of Directors of Swains Field Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Swains Field Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Swains Field Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Swains Field Limited. You consider that Swains Field Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Swains Field Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Charter Tax Consulting Ltd
11 St. James's Place
London
SW1A 1NP

6 December 2017

Swains Field Limited

Profit and Loss Account for the Year Ended 31 March 2017

	2017 £	2016 £
Turnover	-	-
Other charges	<u>(101)</u>	<u>(82)</u>
Loss for the year	<u><u>(101)</u></u>	<u><u>(82)</u></u>

Swains Field Limited

(Registration number: 00900907)
Balance Sheet as at 31 March 2017

	2017 £	2016 £
Fixed assets	3,500	3,500
Creditors: Amounts falling due within one year	<u>(7,890)</u>	<u>(7,800)</u>
Total assets less current liabilities	(4,390)	(4,300)
Accruals and deferred income	<u>(90)</u>	<u>(79)</u>
	<u>(4,480)</u>	<u>(4,379)</u>
Capital and reserves	<u>(4,480)</u>	<u>(4,379)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Suite LG

11 St James's Place

London

SW1A 1NP

United Kingdom

The principal place of business is:

The Priory

Parsonage Lane

Lamberhurst

Kent

TN3 8DS

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial 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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Swains Field Limited

(Registration number: 00900907)
Balance Sheet as at 31 March 2017

Approved and authorised by the Board on 27 November 2017 and signed on its behalf by:

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Kenneth McAlpine OBE DL

Director

.....

Mrs Frances Samuelson

Director

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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 1072 of the Companies Act 2006.