

D G Swain Ltd
trading as Swains Family Car Centre
Filleterd Unaudited Financial Statements
for the Year Ended 31 July 2017

Redwoods
Chartered Certified Accountants
2 Clyst Works
Clyst Road
Topsham
Exeter
Devon
EX3 0DB

D G Swain Ltd
trading as Swains Family Car Centre

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Company Information

Directors Mr Derek George Swain
 Mrs Elizabeth Emily Swain
 Mr Andrew Swain

Company secretary Mrs Elizabeth Emily Swain

Registered office 2 Clyst Works
 Clyst Road
 Topsham
 Exeter
 Devon
 EX3 0DB

Accountants Redwoods
 Chartered Certified Accountants
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D G Swain Ltd
trading as Swains Family Car Centre

(Registration number: 1319586)
Balance Sheet as at 31 July 2017

	2017	2016
	£	£
Fixed assets	483	274
Current assets	96,786	220,354
Prepayments and accrued income	2,589	314
Creditors: Amounts falling due within one year	(32,804)	(46,229)
Net current assets	66,571	174,439
Total assets less current liabilities	67,054	174,713
Accruals and deferred income	(2,775)	(3,522)
	64,279	171,191
Capital and reserves	64,279	171,191

1 General information

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

The address of its registered office is:

2 Clyst Works
Clyst Road
Topsham
Exeter
Devon
EX3 0DB

The principal place of business is:

Brookside Garage
Tedburn Road
Exeter
EX4 2HH

These financial statements were authorised for issue by the Board on 9 April 2018.

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'.

The accounts are presented in £ sterling and rounded to £1.

Reclassification of comparative amounts

No adjustments arose on transition.

D G Swain Ltd
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(Registration number: 1319586)

Balance Sheet as at 31 July 2017

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2016 - 3).

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 July 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.

Approved and authorised by the Board on 9 April 2018 and signed on its behalf by:

.....
Mr Derek George Swain
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.