

**Company Number: 2857813**

**SWALLOWBUSH LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

THURSDAY



\*A3ERD2YR\*

A18

21/08/2014

#145

COMPANIES HOUSE

# **SWALLOWBUSH LIMITED**

## **CONTENTS**

	<b>PAGE</b>
COMPANY INFORMATION	1
REPORT OF THE DIRECTORS	2
PROFIT AND LOSS ACCOUNT	3
BALANCE SHEET	4
NOTES TO THE FINANCIAL STATEMENTS	5 - 7

# **SWALLOWBUSH LIMITED**

## **COMPANY INFORMATION**

### **DIRECTORS:**

M J Benson  
B N Beverley

### **SECRETARY:**

S A Lawrence

### **COMPANY NUMBER:**

2857813

### **REGISTERED OFFICE:**

International House  
Cricketers Way  
Basildon  
Essex  
SS13 1ST

## SWALLOWBUSH LIMITED

### REPORT OF THE DIRECTORS

The directors present their report and the financial statements for the 52 week period ended 30 November 2013 (2012: 52 weeks ended 1 December 2012)

#### STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements; and
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### DIRECTORS

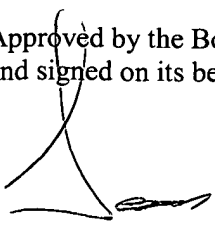
The directors set out in the table below have held office during the whole of the period from 1 December 2012 to the date of this report.

The interests of the directors holding office on 30 November 2013 in the shares of the company, accordingly to the register of directors' interests, were as shown below:

	Ordinary Shares of £1 each	
	30 November 2013	1 December 2012
M J Benson	1	1
BN Beverley	-	-

Approved by the Board on  
and signed on its behalf by

20TH AUGUST 2014

  
M J Benson, Director

**SWALLOWBUSH LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	-	-
Cost of sales	-	-
	<hr/>	<hr/>
<b>GROSS PROFIT</b>	-	-
Administrative expenses	-	-
	<hr/>	<hr/>
<b>RESULT ON ORDINARY ACTIVITIES BEFORE AND AFTER TAXATION</b>	-	-
	<hr/> <hr/>	<hr/> <hr/>

The company's turnover and expenses all relate to continuing activities.

The company has no gains or losses other than as disclosed above.

**SWALLOWBUSH LIMITED****BALANCE SHEET AT 30 NOVEMBER 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Investments – Group undertakings	4	2	2
		<hr/>	<hr/>
<b>CURRENT ASSETS</b>			
Debtors – Unpaid Share Capital		2	2
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	5	(2)	(2)
<b>NET CURRENT LIABILITIES</b>		-	-
		<hr/>	<hr/>
<b>NET ASSETS</b>		2	2
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6,7	2	2
		<hr/>	<hr/>

**Audit Exemption Statement**

For the period ended 30 November 2013 the company was entitled to exemption from the requirement to have an audit under the provision of section 480 of the Companies Act 2006.

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 responsibility for;

- ensuring the company keeps accounting records in accordance with section 386 of the Companies Act 2006; and
- preparing statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with the requirements of section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

These accounts are prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on  
and signed on its behalf by

20TH AUGUST 2014

  
M J Benson, Director

# SWALLOWBUSH LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE PERIOD ENDED 30 NOVEMBER 2013

#### 1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards.

##### a) Accounting convention

The financial statements are prepared under the historical cost convention.

##### b) Exemption from producing group accounts

Consolidated financial statements have not been prepared as the company is a parent company of a small group. These accounts therefore present information about it as an individual undertaking and not about its group.

##### c) Turnover

Turnover represents the amounts invoiced, excluding value added tax, in respect of the sale of goods and services to customers.

##### d) Foreign currencies

Assets, liabilities, revenues and costs expressed in foreign currencies are translated into Sterling at an average rate of exchange for the period, except for monetary assets and liabilities which are translated at the rate ruling at the balance sheet date.

#### 2 SEGMENTAL INFORMATION

The turnover, result before taxation and net assets are attributable to the principal activity, the import and distribution of toys, gifts and sundries. The company operates in the UK and the whole of the turnover is to the UK market.

#### 3 RESULT ON ORDINARY ACTIVITIES BEFORE TAXATION

The result on ordinary activities before taxation is stated after charging:

	2013 £	2012 £
Auditors' remuneration	-	-
	_____	_____

**SWALLOWBUSH LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

<b>4</b>	<b>FIXED ASSET INVESTMENTS – GROUP UNDERTAKINGS</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Shares in subsidiary undertakings	2	2
		<u>          </u>	<u>          </u>
	The above investments are unlisted.		
	Subsidiary undertakings:		
	Park Lane Promotions Ltd		
<b>5</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Due to subsidiary undertakings	2	2
		<u>          </u>	<u>          </u>
<b>6</b>	<b>SHARE CAPITAL</b>	<b>Authorised</b>	<b>Allotted</b>
		<b>2013</b>	<b>and issued</b>
		<b>£</b>	<b>2013</b>
			<b>£</b>
	Ordinary shares of £1 each	1,000	2
		<u>          </u>	<u>          </u>
<b>7</b>	<b>RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Result for the financial period	-	-
		<u>          </u>	<u>          </u>
	Net movement in shareholders' funds	-	-
	Opening shareholders' funds	2	2
		<u>          </u>	<u>          </u>
	Closing shareholders' funds	2	2
		<u>          </u>	<u>          </u>



**SWALLOWBUSH LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 NOVEMBER 2013**

**8 DIRECTORS' REMUNERATION**

No director received any emoluments in the current or prior year.