

Registered Number 03691385

WEST END SWIM SCHOOL LTD

Abbreviated Accounts

31 December 2011

WEST END SWIM SCHOOL LTD

Registered Number 03691385

Company Information

Registered Office:

Kentish Road
Freemantle
Southampton
Hampshire
SO15 3GR

WEST END SWIM SCHOOL LTD

Registered Number 03691385

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	48,521	37,138
		<u>48,521</u>	<u>37,138</u>
Current assets			
Stocks		4,400	4,400
Debtors		3,953	8,869
Cash at bank and in hand		156,821	56,642
Total current assets		<u>165,174</u>	<u>69,911</u>
Creditors: amounts falling due within one year		(71,089)	(48,501)
Net current assets (liabilities)		94,085	21,410
Total assets less current liabilities		<u>142,606</u>	<u>58,548</u>
Total net assets (liabilities)		<u>142,606</u>	<u>58,548</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		142,506	58,448
Shareholders funds		<u>142,606</u>	<u>58,548</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2012

And signed on their behalf by:

D PERRY, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Motor vehicles	20% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2011	97,182
Additions	20,792
At 31 December 2011	117,974
Depreciation	
At 01 January 2011	60,044
Charge for year	9,409
At 31 December 2011	69,453
Net Book Value	
At 31 December 2011	48,521

At 31 December 2010	-	<u>37,138</u>
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3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100