

Registered number
03766167

Abcroft Swallow Limited

Abbreviated Accounts

31 August 2012

Abcroft Swallow Limited**Registered number:** 03766167**Abbreviated Balance Sheet
as at 31 August 2012**

| | Notes | 2012 £ | 2011 £ |
|--|---------------|-----------------|-----------------|
| Current assets | | | |
| Stocks | 13,500 | 8,425 | |
| Debtors | 12,545 | 13,182 | |
| Cash at bank and in hand | 1,983 | 5,272 | |
| | <u>28,028</u> | <u>26,879</u> | |
| Creditors: amounts falling due within one year | (84,618) | (99,009) | |
| Net current liabilities | | <u>(56,590)</u> | <u>(72,130)</u> |
| Total assets less current liabilities | | <u>(56,590)</u> | <u>(72,130)</u> |
| Creditors: amounts falling due after more than one year | | (20,069) | (5,069) |
| Net liabilities | | <u>(76,659)</u> | <u>(77,199)</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | (76,759) | (77,299) |
| Shareholders' funds | | <u>(76,659)</u> | <u>(77,199)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Swallow

Director

Approved by the board on 1 April 2013

Abcroft Swallow Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

| 2 Share capital | Nominal value | 2012 Number | 2012 £ | 2011 £ |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |

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