

A & J Swithinbank Limited

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & J Swithinbank Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

J Swithinbank
A F Swithinbank

SECRETARY:

J Swithinbank

REGISTERED OFFICE:

The White House
2 Meadrow
Godalming
Surrey
GU7 3HN

REGISTERED NUMBER:

04767563

ACCOUNTANTS:

Hughes Waddell
The White House
2 Meadrow
Godalming
Surrey
GU7 3HN

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		2,186		2,005
CURRENT ASSETS					
Debtors		8,854		10,115	
Cash at bank		<u>21,048</u>		<u>27,754</u>	
		29,902		37,869	
CREDITORS					
Amounts falling due within one year		<u>30,784</u>		<u>39,078</u>	
NET CURRENT LIABILITIES			(882)		(1,209)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,304</u>		<u>796</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,204</u>		<u>696</u>
SHAREHOLDERS' FUNDS			<u>1,304</u>		<u>796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued

31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 December 2013 and were signed on its behalf by:

A F Swithinbank - Director

J Swithinbank - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 fees receivable for the period net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences. Deferred tax assets are only recognised when there is a reasonable certainty that suitable taxable profits will arise from which the reversal of the asset can be deducted.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	16,511
Additions	881
At 31 March 2013	<u>17,392</u>
DEPRECIATION	
At 1 April 2012	14,506
Charge for year	700
At 31 March 2013	<u>15,206</u>
NET BOOK VALUE	
At 31 March 2013	<u>2,186</u>
At 31 March 2012	<u>2,005</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.