

**REGISTERED NUMBER: 5247052**

**SWANSWELL CLOSE MANAGEMENT LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1ST OCTOBER 2006 TO 31ST MARCH 2008**

Bevan & Buckland  
Chartered Accountants  
Castle Chambers  
6 Westgate Hill  
Pembroke  
Pembrokeshire  
SA71 4LB

THURSDAY



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23/10/2008

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COMPANIES HOUSE

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**SWANSWELL CLOSE MANAGEMENT LIMITED**

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FOR THE PERIOD 1ST OCTOBER 2006 TO 31ST MARCH 2008**

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**SWANSWELL CLOSE MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1ST OCTOBER 2006 TO 31ST MARCH 2008**

**DIRECTORS:** Mrs B M Cunningham  
D Cunningham

**SECRETARY:** G Cunningham

**REGISTERED OFFICE:** 34 Margery Street  
London  
WC1X 0JJ

**REGISTERED NUMBER** 5247052

**ACCOUNTANTS:** Bevan & Buckland  
Chartered Accountants  
Castle Chambers  
6 Westgate Hill  
Pembroke  
Pembrokeshire  
SA71 4LB

**BANKERS** Royal Bank of Scotland  
13-14 Walter Road  
Swansea  
SA1 5NG

**SWANSWELL CLOSE MANAGEMENT LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE PERIOD 1ST OCTOBER 2006 TO 31ST MARCH 2008**

The directors present their report with the financial statements of the company for the period 1st October 2006 to 31st March 2008

**COMMENCEMENT OF TRADING**

The company commenced trading on the 1st October 2006

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of property management

**DIRECTORS**

Mrs B M Cunningham has held office during the whole of the period from 1st October 2006 to the date of this report

Other changes in directors holding office are as follows

D Cunningham - appointed 8th August 2007

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD**



G Cunningham - Secretary

Date

11/9/08

**SWANSWELL CLOSE MANAGEMENT LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 1ST OCTOBER 2006 TO 31ST MARCH 2008**

	Notes	Period 1 10 06 to 31 3 08 £	Period 30 9 04 to 30 9 06 £
<b>TURNOVER</b>		11,569	-
Administrative expenses		<u>(7,256)</u>	<u>-</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	4,313	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u><u>4,313</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**SWANSWELL CLOSE MANAGEMENT LIMITED**

**BALANCE SHEET  
31ST MARCH 2008**

	Notes	2008 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors	4	520	-
Cash at bank		6,975	16
		<u>7,495</u>	<u>16</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	(3,148)	-
<b>NET CURRENT ASSETS</b>		<u>4,347</u>	<u>16</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,347</u>	<u>16</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	34	16
Profit and loss account	7	4,313	-
<b>SHAREHOLDERS' FUNDS</b>		<u>4,347</u>	<u>16</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st March 2008

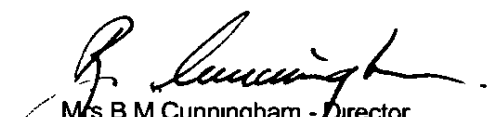
The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2008 in accordance with Section 249B(2) of the Companies Act 1985


The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on 11 SEPT 08 and were signed on its behalf by

  
Mrs B M Cunningham - Director

  
D Cunningham - Director

The notes form part of these financial statements

**SWANSWELL CLOSE MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1ST OCTOBER 2006 TO 31ST MARCH 2008**

**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 January 2007)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Deferred tax**

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

**2 OPERATING PROFIT**

The operating profit is stated after charging

	Period 1 10 06 to 31 3 08 £	Period 30 9 04 to 30 9 06 £
Directors' emoluments and other benefits etc	-	-

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the period ended 31st March 2008 nor for the period ended 30th September 2006

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2008 £	2006 £
Trade debtors	91	-
Other debtors	429	-
	<u>520</u>	<u>-</u>

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2008 £	2006 £
Other creditors	3,148	-
	<u>3,148</u>	<u>-</u>

**SWANSWELL CLOSE MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1ST OCTOBER 2006 TO 31ST MARCH 2008**

**6 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2008 £	2006 £
36	Ordinary		<u>36</u>	<u>36</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2008 £	2006 £
34 (2006 - 16)	Ordinary		<u>34</u>	<u>16</u>

**7 RESERVES**

	Profit and loss account £
Profit for the period	<u>4,313</u>
At 31st March 2008	<u>4,313</u>



**SWANSWELL CLOSE MANAGEMENT LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
SWANSWELL CLOSE MANAGEMENT LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st March 2008 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

*Bevan & Buckland*

Bevan & Buckland  
Chartered Accountants  
Castle Chambers  
6 Westgate Hill  
Pembroke  
Pembrokeshire  
SA71 4LB

Date *15 October 2008*

**SWANSWELL CLOSE MANAGEMENT LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 1ST OCTOBER 2006 TO 31ST MARCH 2008**

	Period 1 10 06 to 31 3 08		Period 30 9 04 to 30 9 06	
	£	£	£	£
<b>Service charges</b>		11,569		-
<b>Expenditure</b>				
Insurance	96		-	
Property maintenance	626		-	
Post and stationery	46		-	
Landscaping	1,030		-	
Sundry expenses	141		-	
Accountancy	822		-	
Management charges	4,495		-	
		<u>7,256</u>		<u>-</u>
<b>NET PROFIT</b>		<u>4,313</u>		<u>-</u>

This page does not form part of the statutory financial statements