

**REGISTERED NUMBER: 05247052 (England and Wales)**

**SWANSWELL CLOSE MANAGEMENT LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

THURSDAY



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COMPANIES HOUSE

**SWANSWELL CLOSE MANAGEMENT LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**SWANSWELL CLOSE MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:**

M E Maclean  
S Maddison  
J H Llewellyn

**REGISTERED OFFICE:**

The Tithe Exchange  
9 Victoria Place  
Haverfordwest  
Pembrokeshire  
SA61 2JX

**REGISTERED NUMBER:**

05247052 (England and Wales)

**ACCOUNTANTS:**

Bevan & Buckland  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

**SWANSWELL CLOSE MANAGEMENT LIMITED (REGISTERED NUMBER: 05247052)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		3,540	2,017
Cash at bank		19,646	23,474
		<u>23,186</u>	<u>25,491</u>
<b>CREDITORS</b>			
Amounts falling due within one year		1,773	3,728
		<u>21,413</u>	<u>21,763</u>
<b>NET CURRENT ASSETS</b>			
		<u>21,413</u>	<u>21,763</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,413</u>	<u>21,763</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	36	36
Income and expenditure account		21,377	21,727
		<u>21,413</u>	<u>21,763</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>21,413</u>	<u>21,763</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

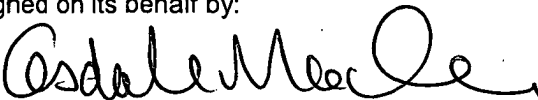
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 15<sup>th</sup> December 2016 and were signed on its behalf by:



M E Maclean - Director

  
S Maddison - Director

The notes form part of these abbreviated accounts

**SWANSWELL CLOSE MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**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 2015).

**Turnover**

Turnover represents amounts receivable for the general management and maintenance of the communal grounds at Swanswell Close.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £ 36	2015 £ 36
36	Ordinary		<u>36</u>	<u>36</u>