Registered number: 05753890

SWEPT AWAY (BATH) LIMITED

ACCOUNTS FOR THE YEAR ENDED 31/03/2017

Prepared By:

Business Accounting and Taxation (Bath) Ltd
Suite 8, 3 Edgar Buildings
George Street
Bath
Somerset
BA1 2FJ

SWEPT AWAY (BATH) LIMITED

ACCOUNTS FOR THE YEAR ENDED 31/03/2017

DIRECTORS

RORY MCBRIDE

REGISTERED OFFICE

UNIT 4B, WINFORD BUSINESS PARK

WINFORD

BRISTOL

BS40 8HJ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 05753890

ACCOUNTANTS

Business Accounting and Taxation (Bath) Ltd

Suite 8, 3 Edgar Buildings

George Street

Bath

Somerset

BA1 2FJ

ACCOUNTS FOR THEYEARENDED31/03/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	<u>-</u>

BALANCE SHEET AT 31/03/2017

			2017		2016
	Notes		£		£
FIXED ASSETS					
Intangible assets	2		6,000		8,000
Tangible assets	3		886		1,012
			6,886		9,012
CURRENT ASSETS					
Cash at bank and in hand		4,293		7,285	
		4,293		7,285	
CREDITORS: Amounts falling due within one year	4	11,749		15,642	
NET CURRENT LIABILITIES			(7,456)		(8,357)
TOTAL ASSETS LESS CURRENT LIABILITIES			(570)		655
CAPITAL AND RESERVES					
Called up share capital	6		10		10
Profit and loss account			(580)		645
SHAREHOLDERS' FUNDS			(570)		655

For the year ending 31/03/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 02/12/2017 and signed on their behalf by
RORY MCBRIDE
Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1b. Depreciation

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

Equipment reducing balance 25%

1c. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased	
	Goodwill	Total
	£	£
Cost		
At 01/04/2016	10,000	10,000
At 31/03/2017	10,000	10,000
Depreciation		
At 01/04/2016	2,000	2,000
For the year	2,000	2,000
At 31/03/2017	4,000	4,000
Net Book Amounts		
At 31/03/2017	6,000	6,000
At 31/03/2016	8,000	8,000

3. TANGIBLE FIXED ASSETS

Cost É É At 01/04/2016 7,381 7,381 At 31/03/2017 7,551 7,551 Depreciation 7,551 7,551 At 01/04/2016 6,369 6,369 For the year 296 296 At 31/03/2017 6,665 6,665 Net Book Amounts 886 886 At 31/03/2017 886 886 At 31/03/2017 886 886 At 31/03/2017 886 886 At 31/03/2016 1,012 1,012 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR £ £ UK corporation tax 1 1,02 UK corporation tax 1 1,05 Directors current account 10,65 14,680 Trade creditors 464 - Accruals 2017 2016 No. No. No. 5. EMPLOYEES 2017 2016 6. SHARE CAPITAL 2017 2016 6. SHARE CAPITAL		Equipment	Total
At 01/04/2016 7,381 7,381 Additions 170 170 At 31/03/2017 7,551 7,551 Depreciation		£	£
Additions 170 170 At 31/03/2017 7,551 7,551 Depreciation	Cost		
7,551 7,551 Depreciation At 01/04/2016 6,369 6,369 For the year 296 296 At 31/03/2017 6,665 6,665 Net Book Amounts 886 886 At 31/03/2016 886 886 At 31/03/2016 1,012 1,012 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2017 2016 UK corporation tax 2 1 Directors current account 10,655 14,680 Trade creditors 464 - Accruals 630 780 Trade creditors 464 - Accruals 630 780 5. EMPLOYEES 5. EMPLOYEES 2017 2016 6. SHARE CAPITAL 2017 2016 6. SHARE CAPITAL 2017 2016 6. SHARE CAPITAL 2017 2016 7. Color 2017 2016 8. SHARE CAPITAL 2017 2016 9. SHARE CAPITAL 2017 2016 10. Ordinary shares of £1 each </td <td>At 01/04/2016</td> <td>7,381</td> <td>7,381</td>	At 01/04/2016	7,381	7,381
Depreciation At 01/04/2016 6,369 6,369 6,369 296 296 296 At 31/03/2017 6,665 6,665 6,665 Net Book Amounts Telephone Mills (Mills) (Mill	Additions	170	170
At 01/04/2016 6,369 6,389 For the year 296 296 At 31/03/2017 6,665 6,665 Net Book Amounts ***********************************	At 31/03/2017	7,551	7,551
For the year 296 296 At 31/03/2017 6.665 6.665 Net Book Amounts 386 886 At 31/03/2017 886 886 At 31/03/2016 1,012 1,012 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2017 2016 £ £ £ UK corporation tax 10,655 14,680 Directors current account 10,655 14,680 Trade creditors 464 - Accruals 630 780 5. EMPLOYEES 2017 2016 6. SHARE CAPITAL 2017 2016 6. SHARE CAPITAL 2017 2016 6. SHARE CAPITAL 2017 2016 In the company shares of £1 each 10 ordinary shares of £1 each 10 ordinary shares of £1 each 10 ordinary shares of £1 each	Depreciation		
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Allotted, issued and fully paid: 10 Ordinary shares of £1 each 10 10		No.	No.
Allotted, issued and fully paid: 10 Ordinary shares of £1 each 10 10	6. SHARE CAPITAL	2017	2016
10 Ordinary shares of £1 each 10 10		£	£
	Allotted, issued and fully paid:		
	10 Ordinary shares of £1 each	10	10
		10	10

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.