

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 THE YEAR ENDED 31/03/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2017

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

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**

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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

	Equipment	Total
	£	£
Cost		
At 01/04/2016	7,381	7,381
Additions	170	170
At 31/03/2017	<u>7,551</u>	<u>7,551</u>
Depreciation		
At 01/04/2016	6,369	6,369
For the year	296	296
At 31/03/2017	<u>6,665</u>	<u>6,665</u>
Net Book Amounts		
At 31/03/2017	<u>886</u>	<u>886</u>
At 31/03/2016	<u>1,012</u>	<u>1,012</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	-	182
Directors current account	10,655	14,680
Trade creditors	464	-
Accruals	630	780
	<u>11,749</u>	<u>15,642</u>

5. EMPLOYEES

2017	2016
No.	No.

6. SHARE CAPITAL

2017	2016
£	£

Allotted, issued and fully paid:

10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</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.