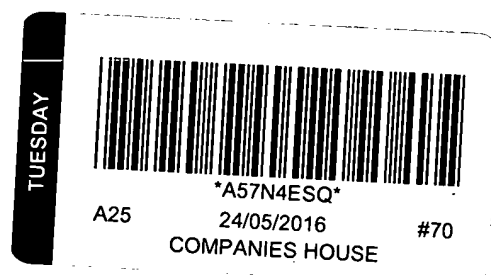


**COMPANY REGISTRATION NUMBER 05893941**

**SWANSEA BUSINESS IMPROVEMENTS LTD  
COMPANY LIMITED BY GUARANTEE  
UNAUDITED ABBREVIATED ACCOUNTS  
31 AUGUST 2015**



**SWANSEA BUSINESS IMPROVEMENTS LTD  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2015**

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**SWANSEA BUSINESS IMPROVEMENTS LTD  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET**

**31 AUGUST 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>1,704</u>	<u>871</u>
<b>CURRENT ASSETS</b>			
Debtors		140,504	287,188
Cash at bank and in hand		<u>375,201</u>	<u>261,612</u>
		515,705	548,800
<b>CREDITORS: Amounts falling due within one year</b>		<u>76,481</u>	<u>113,468</u>
<b>NET CURRENT ASSETS</b>		<u>439,224</u>	<u>435,332</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>440,928</u>	<u>436,203</u>
<b>RESERVES</b>	<b>3</b>		
Income and expenditure account		<u>440,928</u>	<u>436,203</u>
<b>MEMBERS' FUNDS</b>		<u>440,928</u>	<u>436,203</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**SWANSEA BUSINESS IMPROVEMENTS LTD  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET *(continued)***

**31 AUGUST 2015**

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 23.1.16, and are signed on their behalf by:



Mrs J A Luporini  
Director

Company Registration Number: 05893941

**The notes on pages 3 to 4 form part of these abbreviated accounts.**

**SWANSEA BUSINESS IMPROVEMENTS LTD  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the income and expenditure account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% Straight Line
Equipment	-	30% Reducing Balance

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**SWANSEA BUSINESS IMPROVEMENTS LTD  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2015**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 September 2014	14,557
Additions	<u>1,564</u>
<b>At 31 August 2015</b>	<u><b>16,121</b></u>
<b>DEPRECIATION</b>	
At 1 September 2014	13,686
Charge for year	<u>731</u>
<b>At 31 August 2015</b>	<u><b>14,417</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 August 2015</b>	<u><b>1,704</b></u>
At 31 August 2014	<u>871</u>

**3. COMPANY LIMITED BY GUARANTEE**

Swansea Business Improvements Limited is a company limited by guarantee and has no share capital. On winding up of the company, the members have undertaken to contribute up to £1 each to towards any deficit.