

Registered Number 06079157

Swaledale A.T.V. Limited

Abbreviated Accounts

31 May 2013

Swaledale A.T.V. Limited

Registered Number 06079157

Balance Sheet as at 31 May 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		4,294	5,052
		<u>4,294</u>	<u>5,052</u>
Current assets			
Debtors		79,235	67,159
Cash at bank and in hand		104,070	45,668
Total current assets		<u>183,305</u>	<u>112,827</u>
Creditors: amounts falling due within one year		(66,625)	(45,384)
Net current assets (liabilities)		116,680	67,443
Total assets less current liabilities		<u>120,974</u>	<u>72,495</u>
Provisions for liabilities		(859)	(1,010)
Total net assets (liabilities)		<u>120,115</u>	<u>71,485</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		120,015	71,385

Shareholders funds

120,115

71,485

- a. For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 September 2013

And signed on their behalf by:

Mr R J Swales, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2013

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 profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Fixed Assets

All fixed assets are initially recorded at cost.

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.

Depreciation

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

Plant & Machinery 15% reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 June 2012	6,483	6,483
At 31 May 2013	<u>6,483</u>	<u>6,483</u>
Depreciation		
At 01 June 2012	1,483	1,483

At 01 June 2012	1,431	1,431
Charge for year	758	758
At 31 May 2013	<u>2,189</u>	<u>2,189</u>

Net Book Value

At 31 May 2013	4,294	4,294
At 31 May 2012	<u>5,052</u>	<u>5,052</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013 £	2012 £
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100