

SWAN INNOVATIONS LIMITED

**Company Registration Number:
06187762 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

SWAN INNOVATIONS LIMITED

Company Information for the Period Ended 31st March 2012

| | |
|-------------------------------------|---------------------------------------------------------------------------------------------------------|
| Director: | C T Swan |
| Registered office: | 3 Pywell Court Willowbrook East Industrial Estate Corby Northamptonshire NN17 5WA GB-ENG |
| Company Registration Number: | 06187762 (England and Wales) |

SWAN INNOVATIONS LIMITED

Abbreviated Balance sheet As at 31st March 2012

| | Notes | 2012 £ | 2011 £ |
|----------------------------------------------------------|-------|-------------------------|--------------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 2,875 | 2,249 |
| Total fixed assets: | | <u>2,875</u> | <u>2,249</u> |
| Current assets | | | |
| Debtors: | | 22,838 | 42,874 |
| Cash at bank and in hand: | | 6,456 | 687 |
| Total current assets: | | <u>29,294</u> | <u>43,561</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 3 | 35,775 | 59,845 |
| Net current assets (liabilities): | | <u>(6,481)</u> | <u>(16,284)</u> |
| Total assets less current liabilities: | | <u>(3,606)</u> | <u>(14,035)</u> |
| Creditors: amounts falling due after more than one year: | 4 | 839 | 4,659 |
| Total net assets (liabilities): | | <u><u>(4,445)</u></u> | <u><u>(18,694)</u></u> |

The notes form part of these financial statements

SWAN INNOVATIONS LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|------------------|-------------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 100 | 100 |
| Profit and Loss account: | | (4,545) | (18,794) |
| Total shareholders funds: | | <u>(4,445)</u> | <u>(18,694)</u> |

For the year ending 31 March 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 23 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: C T Swan
Status: Director

The notes form part of these financial statements

SWAN INNOVATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

SWAN INNOVATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01st April 2011: | 8,847 |
| Additions: | 2,500 |
| At 31st March 2012: | 11,347 |
| Depreciation | |
| At 01st April 2011: | 6,598 |
| Charge for year: | 1,874 |
| At 31st March 2012: | 8,472 |
| Net book value | |
| At 31st March 2012: | 2,875 |
| At 31st March 2011: | 2,249 |

SWAN INNOVATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Creditors: amounts falling due within one year

| | 2012 £ | 2011 £ |
|-------------------------------|----------------------|----------------------|
| Bank loans and overdrafts: | 3,942 | 3,942 |
| Trade creditors: | 30,136 | 39,567 |
| Taxation and social security: | 1,697 | 1,584 |
| Other creditors: | - | 14,752 |
| Total: | <u>35,775</u> | <u>59,845</u> |

SWAN INNOVATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Creditors: amounts falling due after more than one year

| | 2012 £ | 2011 £ |
|----------------------------|-------------------|---------------------|
| Bank loans and overdrafts: | 839 | 4,659 |
| Total: | <u>839</u> | <u>4,659</u> |

SWAN INNOVATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------|
| Previous period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |

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