

Registered Number 06518220

Swan Media Production Limited

Abbreviated Accounts

31 March 2012

Swan Media Production Limited

Registered Number 06518220

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets	2		
Tangible		5,634	6,120
		<u>5,634</u>	<u>6,120</u>
Current assets			
Debtors		71,055	84,763
Cash at bank and in hand		80,550	43,461
Total current assets		<u>151,605</u>	<u>128,224</u>
Creditors: amounts falling due within one year		(131,096)	(121,061)
Net current assets (liabilities)		20,509	7,163
Total assets less current liabilities		<u>26,143</u>	<u>13,283</u>
Total net assets (liabilities)		<u>26,143</u>	<u>13,283</u>
Capital and reserves			
Called up share capital	4	1,100	1,100
Profit and loss account		25,043	12,183
Shareholders funds		<u>26,143</u>	<u>13,283</u>

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- a. 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.
 - 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 05 December 2012

And signed on their behalf by:

D Freeman, Director

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Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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

Turnover represents the value of services provided during the year net of value added tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Fixtures & Fittings 25% Reducing balance

Equipment 25% Reducing balance

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2011	12,057	12,057
Additions	1,392	1,392
At 31 March 2012	13,449	13,449
	-	-
Depreciation		
At 01 April 2011	5,937	5,937
Charge for year	1,878	1,878
At 31 March 2012	7,815	7,815
	-	-
Net Book Value		
At 31 March 2012	5,634	5,634
At 31 March 2011	6,120	6,120
	-	-

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1100 Ordinary of £1 each	1,100	1,100
Allotted, called up and fully paid:		
1100 Ordinary of £1 each	1,100	1,100