

REGISTERED NUMBER: 07009643 (England and Wales)

**Birmingham Swallow Investments Limited**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 August 2014**

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**Birmingham Swallow Investments Limited**

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for the Year Ended 31 August 2014**

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**Birmingham Swallow Investments Limited**

**Company Information  
for the Year Ended 31 August 2014**

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**DIRECTORS:**

N E Smith  
S Westhorpe

**REGISTERED OFFICE:**

Swallow House  
Shilton Industrial Estate  
Shilton  
Coventry  
West Midlands  
CV7 9JY

**REGISTERED NUMBER:**

07009643 (England and Wales)

**ACCOUNTANTS:**

Haines Watts  
Sterling House  
97 Lichfield Street  
Tamworth  
Staffordshire  
B79 7QF

**Abbreviated Balance Sheet**  
**31 August 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Investments	2	2	102
<b>CREDITORS</b>			
Amounts falling due within one year		2	2
<b>NET CURRENT LIABILITIES</b>		(2)	(2)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	100
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		(100)	-
<b>SHAREHOLDERS' FUNDS</b>		-	100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 May 2015 and were signed on its behalf by:

  
S Westhorpe - Director

**Birmingham Swallow Investments Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Preparation of consolidated financial statements**

The financial statements contain information about Birmingham Swallow Investments Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 September 2013	102
Disposals	(100)
	<u>2</u>
At 31 August 2014	<u>2</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>2</u>
At 31 August 2013	<u>102</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Kenyon Forge Limited**

Nature of business: Property development and sale

	% holding	2014 £	2013 £
Class of shares:	100.00		
Ordinary			
Aggregate capital and reserves		389,548	94,179
Profit for the year		<u>295,369</u>	<u>136,585</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<u>100</u>	<u>100</u>