Registration number: 07203550

Bivouac Swinton Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2015

Bivouac Swinton Limited
Contents

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Bivouac Swinton Limited for the Year Ended 31 January 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bivouac Swinton Limited for the year ended 31 January 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bivouac Swinton Limited, as a body, in accordance with the terms of our engagement letterdated 3 February 2015. Our work has been undertaken solely to prepare for your approval the accounts of Bivouac Swinton Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bivouac Swinton Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bivouac Swinton Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Bivouac Swinton Limited. You consider that Bivouac Swinton Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bivouac Swinton Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Murray Harcourt Partners LLP
Elizabeth House
13-19 Queen Street
Leeds
LS1 2TW
19 October 2015

Bivouac Swinton Limited
(Registration number: 07203550)
Abbreviated Balance Sheet at 31 January 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		670,220	711,185
Current assets			
Stocks		15,825	6,614
Debtors		4,068	7,160
Cash at bank and in hand		25,084	37,903
		44,977	51,677
Creditors: Amounts falling due within one year		(119,072)	(1,111,369)
Net current liabilities		(74,095)	(1,059,692)
Total assets less current liabilities		596,125	(348,507)
Creditors: Amounts falling due after more than one year		(984,935)	-
Net liabilities		(388,810)	(348,507)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(388,910)	(348,607)
Shareholders' deficit		(388,810)	(348,507)

For the year ending 31 January 2015 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 .

Approved by the Board on 19 October 2015 and signed on its behalf by:

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M W P Cunliffe-Lister
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on the going concern basis. The company's cash requirements are provided by the directors and by the bank. The directors do not anticipate withdrawl of this support.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Asset class	Depreciation method and rate
Long Leasehold Improvements	period of lease
Plant & Machinery	10% straight line basis
Fixtures & Fittings	20% straight line basis
Shacks & Yurts	1.66% or 10% straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2014	848,681	848,681
Additions	17,149	17,149
At 31 January 2015	865,830	865,830
Depreciation		
At 1 February 2014	137,496	137,496
Charge for the year	58,114	58,114
At 31 January 2015	195,610	195,610
Net book value		
At 31 January 2015	670,220	670,220
At 31 January 2014	711,185	711,185

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary A shares of £1 each	78	78	78	78
Ordinary B shares of £1 each	22	22	22	22
	100	100	100	100