

**S&W LETTING SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

S&W LETTING SOLUTIONS LIMITED
Company No. 08674936
Abbreviated Balance Sheet 31 August 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		7,463		2,786
			7,463		2,786
CURRENT ASSETS					
Debtors		2,687		1,920	
Cash at bank and in hand		1,845		6,636	
		4,532		8,556	
Creditors: Amounts Falling Due Within One Year		(3,893)		(4,257)	
NET CURRENT ASSETS (LIABILITIES)			639		4,299
TOTAL ASSETS LESS CURRENT LIABILITIES			8,102		7,085
NET ASSETS			8,102		7,085
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			8,002		6,985
SHAREHOLDERS' FUNDS			8,102		7,085

S&W LETTING SOLUTIONS LIMITED
Company No. 08674936
Abbreviated Balance Sheet (continued) 31 August 2016

For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Wojciech MATYJASZCZYK

Mrs Sylwia MATYJASZCZYK

12/05/2017

S&W LETTING SOLUTIONS LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the rental income invoiced to residents. The company is not required to be and is not registered for vat.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	evenly over 4 years.
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2. Tangible Assets

	Total
Cost	£
As at 1 September 2015	4,631
Additions	7,779
As at 31 August 2016	<u>12,410</u>
Depreciation	
As at 1 September 2015	1,845
Provided during the period	3,102
As at 31 August 2016	<u>4,947</u>
Net Book Value	
As at 31 August 2016	<u>7,463</u>
As at 1 September 2015	<u>2,786</u>

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	100	100	100

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