

**SWINDALE (SPECIAL PROJECTS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

Barclay-Stretton Accountants

Members of the Institute of Financial Accountants

Barclay House
35 Borough Road
Burton on Trent
Staffordshire
DE14 2DA

Swindale (Special Projects) Limited
Unaudited Financial Statements
For The Year Ended 30 June 2018

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	3

Swindale (Special Projects) Limited
Balance Sheet
As at 30 June 2018

Registered number: 09090907

		2018	
	Notes	£	£
CURRENT ASSETS			
Debtors	4	1	
Cash at bank and in hand		80	
		<u>81</u>	
Creditors: Amounts Falling Due Within One Year	5	<u>(170)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(89)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(89)</u>
NET ASSETS			<u>(89)</u>
CAPITAL AND RESERVES			
Called up share capital	6		1
Profit and Loss Account			<u>(90)</u>
SHAREHOLDERS' FUNDS			<u>(89)</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Steven Swindale

29/03/2019

Swindale (Special Projects) Limited
Balance Sheet (continued)
As at 30 June 2018

The notes on page 3 form part of these financial statements.

Swindale (Special Projects) Limited
Notes to the Financial Statements
For The Year Ended 30 June 2018

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018
Office and administration	1
	<u>1</u>
	<u><u>1</u></u>

4. Debtors

	2018
	£
Due within one year	
Called up share capital not paid	1
	<u>1</u>
	<u><u>1</u></u>

5. Creditors: Amounts Falling Due Within One Year

	2018
	£
Director's loan account	170
	<u>170</u>
	<u><u>170</u></u>

6. Share Capital

	2018
Call Up Share Capital not Paid	1
Amount of Allotted, Call Up Share Capital	1
	<u><u>1</u></u>

7. General Information

Swindale (Special Projects) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09090907. The registered office is Barclay House, 35 Borough Road, Burton on Trent, Staffordshire, DE14 2DA.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.