

**PETER SWAINS CONSULTING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017**

PETER SWAINS CONSULTING LTD
UNAUDITED ACCOUNTS
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PETER SWAINS CONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

Directors	Peter Swains Sally Swains
Company Number	09410256 (England and Wales)
Registered Office	18 CHERRY LANE HAMPTON MAGNA WARWICK WARWICKSHIRE CV35 8SL UNITED KINGDOM
Accountants	Accounts and Returns Ltd 26 Smith St Warwick CV34 4HS

PETER SWAINS CONSULTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	384	-
Current assets			
Debtors	5	-	533
Cash at bank and in hand		6,143	6,816
		<u>6,143</u>	<u>7,349</u>
Creditors: amounts falling due within one year	<u>6</u>	(4,708)	(7,281)
Net current assets		<u>1,435</u>	<u>68</u>
Net assets		<u>1,819</u>	<u>68</u>
Capital and reserves			
Called up share capital	<u>7</u>	10	10
Profit and loss account		1,809	58
Shareholders' funds		<u>1,819</u>	<u>68</u>

For the year ending 31 January 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 October 2017.

Peter Swains
Director

Company Registration No. 09410256

PETER SWAINS CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

1 Statutory information

PETER SWAINS CONSULTING LTD is a private company, limited by shares, registered in England and Wales, registration number 09410256. The registered office and principal place of business is 18 CHERRY LANE, HAMPTON MAGNA, WARWICK, WARWICKSHIRE, CV35 8SL, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2016	-
Additions	512
At 31 January 2017	512
Depreciation	
Charge for the year	128
At 31 January 2017	128
Net book value	
At 31 January 2017	384

PETER SWAINS CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

5 Debtors	2017	2016
	£	£
Trade debtors	-	533
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	564	564
Taxes and social security	2,570	1,464
Other creditors	1,574	5,253
	<hr/>	<hr/>
	4,708	7,281
	<hr/>	<hr/>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

