

S.W. PLANT LTD.

**Company Registration Number:
SC191305 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2013

End date: 30th November 2014

SUBMITTED

S.W. PLANT LTD.

Company Information for the Period Ended 30th November 2014

| | |
|-------------------------------------|--|
| Director: | W Paton |
| Registered office: | 19 Arran Court Stranraer Wigtownshire DG9 0EW |
| Company Registration Number: | SC191305 (Scotland) |

S.W. PLANT LTD.

Abbreviated Balance sheet As at 30th November 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|----------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 6,725 | 8,822 |
| Total fixed assets: | | <u>6,725</u> | <u>8,822</u> |
| Current assets | | | |
| Stocks: | | 71,435 | 53,035 |
| Debtors: | | 35,429 | 47,490 |
| Cash at bank and in hand: | | 114 | 430 |
| Total current assets: | | <u>106,978</u> | <u>100,955</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 3,236 | 11,370 |
| Net current assets (liabilities): | | <u>103,742</u> | <u>89,585</u> |
| Total assets less current liabilities: | | 110,467 | 98,407 |
| Creditors: amounts falling due after more than one year: | | 56,991 | 47,467 |
| Total net assets (liabilities): | | <u><u>53,476</u></u> | <u><u>50,940</u></u> |

The notes form part of these financial statements

S.W. PLANT LTD.

Abbreviated Balance sheet As at 30th November 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|--------------|-------------------|-------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 100 | 100 |
| Profit and Loss account: | | 53,376 | 50,840 |
| Total shareholders funds: | | <u>53,476</u> | <u>50,940</u> |

For the year ending 30 November 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: W Paton

Status: Director

The notes form part of these financial statements

S.W. PLANT LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets.

Turnover policy

Turnover represents the invoiced amounts of goods sold and services provided, stated net of value added tax and relates to the company's principal activity within the United Kingdom.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.

S.W. PLANT LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

2. Tangible assets

| | Total |
|------------------------|--------------|
| Cost | £ |
| At 01st December 2013: | 55,177 |
| At 30th November 2014: | 55,177 |
| Depreciation | |
| At 01st December 2013: | 46,355 |
| Charge for year: | 2,097 |
| At 30th November 2014: | 48,452 |
| Net book value | |
| At 30th November 2014: | 6,725 |
| At 30th November 2013: | 8,822 |

S.W. PLANT LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

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