

Abbreviated Accounts

for the Year Ended

30th June 2016

for

SNW Solutions Limited

FRIDAY



\*S64U1VOB\*

SCT

21/04/2017

#164

COMPANIES HOUSE

Contents of the Abbreviated Accounts  
for the Year Ended 30th June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	4

SNW Solutions Limited

Company Information  
for the Year Ended 30th June 2016

**DIRECTOR:**

S Wilson

**REGISTERED OFFICE:**

58 Long Lane  
Broughty Ferry  
Dundee  
Angus  
DD5 1HH

**BUSINESS ADDRESS:**

4 Clovis Duveau Drive  
Dundee  
Angus  
DD2 5JB

**REGISTERED NUMBER:**

SC304065 (Scotland)

**ACCOUNTANTS:**

AWH  
Chartered Certified Accountants  
Fort Street House  
63 Fort Street  
Broughty Ferry  
Dundee  
Angus  
DD5 2AB

Abbreviated Balance Sheet  
30th June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		1
<b>CURRENT ASSETS</b>					
Debtors		15,600		15,600	
Cash at bank		34,347		25,134	
		<u>49,947</u>		<u>40,734</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>47,149</u>		<u>31,838</u>	
<b>NET CURRENT ASSETS</b>			<u>2,798</u>		<u>8,896</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,799</u>		<u>8,897</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Retained earnings			<u>2,798</u>		<u>8,896</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,799</u>		<u>8,897</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29th March 2017 and were signed by:



S Wilson - Director

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st July 2015	
and 30th June 2016	<u>672</u>
<b>DEPRECIATION</b>	
At 1st July 2015	
and 30th June 2016	<u>671</u>
<b>NET BOOK VALUE</b>	
At 30th June 2016	<u>1</u>
At 30th June 2015	<u>1</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
SNW Solutions Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SNW Solutions Limited for the year ended 30th June 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of SNW Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SNW Solutions Limited and state those matters that we have agreed to state to the director of SNW Solutions Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that SNW Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of SNW Solutions Limited. You consider that SNW Solutions 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 financial statements of SNW Solutions 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 financial statements.



AWH  
Chartered Certified Accountants  
Fort Street House  
63 Fort Street  
Broughty Ferry  
Dundee  
Angus  
DD5 2AB



Date: 19/04/2017