

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
Swilken Estates Limited**

Swilken Estates Limited (Registered number: SC427516)

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for the Year Ended 30 April 2016**

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Swilken Estates Limited

**Company Information
for the Year Ended 30 April 2016**

DIRECTORS:

S Pender
Mrs K Pender

REGISTERED OFFICE:

32 Charlotte Square
Edinburgh
EH2 4ET

REGISTERED NUMBER:

SC427516 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Chartered Accountants
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		6		11,756
CREDITORS					
Amounts falling due within one year		<u>11,889</u>		<u>11,691</u>	
NET CURRENT LIABILITIES			<u>(11,889)</u>		<u>(11,691)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,883)</u>		<u>65</u>
CAPITAL AND RESERVES					
Called up share capital	3		65		65
Profit and loss account			<u>(11,948)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>(11,883)</u>		<u>65</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 28 January 2017 and were signed on its behalf by:

Mrs K Pender - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

The company has a net current liability position of £11,889. The company meets its working capital requirement through the support of its directors. They have indicated that this support will continue, and accordingly they consider that it is appropriate to prepare the financial statements on a going concern basis.

Deferred tax

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

Fixed asset investments

Fixed Asset investments are stated at cost less provision for diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2015	11,756
Disposals	<u>(11,750)</u>
At 30 April 2016	<u>6</u>
NET BOOK VALUE	
At 30 April 2016	<u>6</u>
At 30 April 2015	<u>11,756</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Swilken Construction Limited

Nature of business: Property development

	%		
Class of shares:	holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		(233,630)	(210,281)
Loss for the year		<u>(23,349)</u>	<u>(7,192)</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

2. **FIXED ASSET INVESTMENTS - continued**

Forthpoint Limited

Nature of business: Property investment

Class of shares:	% holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		203,560	141,665
Profit for the year		<u>61,895</u>	<u>240,836</u>

Swilken Developments Limited

Nature of business: Property development

Class of shares:	% holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		(423,296)	(422,558)
Loss for the year		<u>(738)</u>	<u>(2,696)</u>

Hayford Estates Ltd

Nature of business: Property development

Class of shares:	% holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		(40,576)	(24,586)
Loss for the year		<u>(15,990)</u>	<u>(3,380)</u>

Swilken Construction (Coldrach 1) Ltd

Nature of business: Property development

Class of shares:	% holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		43,431	50,501
Loss for the year		<u>(7,070)</u>	<u>(3,300)</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
64	Ordinary	£1	64	64
1	Ordinary A B and C	£0.33/ £0.34	<u>1</u>	<u>1</u>
			<u>65</u>	<u>65</u>

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