

Registered Number 06376721

SW PROPERTIES (MERSEYSIDE) LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Investments	2	-	485,000
		<u>-</u>	<u>485,000</u>
Current assets			
Cash at bank and in hand		190,418	1,221
		<u>190,418</u>	<u>1,221</u>
Creditors: amounts falling due within one year		(168,838)	(146,276)
Net current assets (liabilities)		<u>21,580</u>	<u>(145,055)</u>
Total assets less current liabilities		<u>21,580</u>	<u>339,945</u>
Creditors: amounts falling due after more than one year		-	(356,960)
Total net assets (liabilities)		<u>21,580</u>	<u>(17,015)</u>
Capital and reserves			
Called up share capital	3	2	2
Revaluation reserve		-	110,000
Profit and loss account		21,578	(127,017)
Shareholders' funds		<u>21,580</u>	<u>(17,015)</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 4 October 2016

And signed on their behalf by:

Suzanne Weir, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents amounts invoiced during the year, exclusive of Value Added Tax and trade discounts.

2 Fixed assets Investments

Investments held as fixed assets are initially recorded at cost, and are subsequently stated at cost less any accumulated impairment losses. The carrying values of investments held as fixed assets are reviewed for impairment in a period if events or changes in circumstances indicate the carrying value may not be recoverable.

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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