

Registered number
07190839

S W Energy 2 Ltd
Abbreviated Accounts
31 December 2011

THURSDAY



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05/04/2012
COMPANIES HOUSE

S W Energy 2 Ltd

Report to the director on the preparation of the unaudited abbreviated accounts of S W Energy 2 Ltd for the year ended 31 December 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of S W Energy 2 Ltd for the year ended 31 December 2011 which comprise of 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 //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

KBH Accountants Ltd

KBH Accountants Ltd
Chartered Certified Accountants
255 Poulton Road
Wallasey
Wirral
CH44 4BT

3 April 2012

S W Energy 2 Ltd**Registered number:** 07190839**Abbreviated Balance Sheet
as at 31 December 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	14,853	12,038
Current assets			
Debtors		280,024	168,878
Cash at bank and in hand		59,231	117,623
		<u>339,255</u>	<u>286,501</u>
Creditors: amounts falling due within one year		(150,137)	(126,672)
Net current assets		<u>189,118</u>	<u>159,829</u>
Net assets		<u>203,971</u>	<u>171,867</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		203,961	171,857
Shareholder's funds		<u>203,971</u>	<u>171,867</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


Mr M Thomas

Director

Approved by the board on 3 April 2012

S W Energy 2 Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 January 2011	16,050
Additions	7,696
At 31 December 2011	<u>23,746</u>

Depreciation

At 1 January 2011	4,012
Charge for the year	4,881
At 31 December 2011	<u>8,893</u>

Net book value

At 31 December 2011	<u>14,853</u>
At 31 December 2010	<u>12,038</u>

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>