SWITCH ACCOUNTING LIMITED

Company Registration Number:
07428862 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 03rd November 2010

End date: 31st March 2012

SUBMITTED

SWITCH ACCOUNTING LIMITED

Company Information
for the Period Ended 31st March 2012

Director:	Jonathan Brothers
Company secretary:	Jonathan Brothers
Registered office:	Ferry House Canute Road Southampton Hampshire SO14 3FJ GB-ENG
Company Registration Number:	07428862 (England and Wales)

SWITCH ACCOUNTING LIMITED

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets:	3	**3,281**	-
Total fixed assets:		**3,281**	-
Current assets			
Debtors:	4	**30,863**	-
Cash at bank and in hand:		**15,048**	-
Total current assets:		**45,911**	-
Creditors			
Creditors: amounts falling due within one year	5	**27,524**	-
Net current assets (liabilities):		**18,387**	-
Total assets less current liabilities:		**21,668**	-
Total net assets (liabilities):		**21,668**	-

The notes form part of these financial statements

SWITCH ACCOUNTING LIMITED

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	6	**100**	-
Profit and Loss account:		**21,568**	-
Total shareholders funds:		**21,668**	-

For the year ending 31 March 2012 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 30 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jonathan Brothers
Status: Director

The notes form part of these financial statements

SWITCH ACCOUNTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents the value of revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life as follows: Office Equipment – 25% on cost Fixtures and fittings – 25% on cost

SWITCH ACCOUNTING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	**£**
Additions:	3,762
At 31st March 2012:	3,762
Depreciation	
Charge for year:	481
At 31st March 2012:	481
Net book value	
At 31st March 2012:	3,281

SWITCH ACCOUNTING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

4. Debtors

	2012 £	£
Trade debtors:	20,088	-
Other debtors:	10,775	-
Total:	**30,863**	**-**

SWITCH ACCOUNTING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

5. Creditors: amounts falling due within one year

	2012 £	£
Taxation and social security:	26,225	-
Accruals and deferred income:	1,299	-
Total:	**27,524**	**-**

SWITCH ACCOUNTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Called up share capital

Allotted, called up and paid

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

SWITCH ACCOUNTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8 . Transactions with directors

Name of director receiving advance or credit:	Jonathan Brothers	
Description of the transaction:	Loan	
Balance at 03rd November 2010:		0
Advances or credits made:		21,476
Advances or credits repaid:		11,476
Balance at 31st March 2012:		10,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.