

Company Registration No. 07893407 (England and Wales)

SCHWARZ & CO LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2016

SCHWARZ & CO LIMITED

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SCHWARZ & CO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		92		181
Current assets					
Stocks		250		100	
Debtors		92,577		100,614	
Cash at bank and in hand		716		36,810	
		<u>93,543</u>		<u>137,524</u>	
Creditors: amounts falling due within one year		<u>(25,683)</u>		<u>(29,237)</u>	
Net current assets			67,860		108,287
Total assets less current liabilities			<u>67,952</u>		<u>108,468</u>
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			66,952		107,468
Shareholders' funds			<u>67,952</u>		<u>108,468</u>

For the financial year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 November 2016

Mrs CJ Schwarz
Director

Company Registration No. 07893407

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Computer equipment	33% Straight Line
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Tangible assets

Cost

At 1 March 2015 & at 28 February 2016 270

Depreciation

At 1 March 2015 89

Charge for the year	89
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At 28 February 2016 178

Net book value

At 28 February 2016 92

At 28 February 2015 181

SCHWARZ & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2016

3 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum in year
	2016	2015	
	£	£	£
Director's current account - Dr S Schwarz	55,812	42,564	55,812
Director's current account - Mrs C Schwarz	36,765	36,780	36,780
	<u> </u>	<u> </u>	<u> </u>

Total advances during the year:

Dr S Schwarz £115,870

Mrs CJ Schwarz £16,100

Total repaid during the year

Dr S Schwarz £102,719

Mrs CJ Schwarz £16,354

Interest paid during the year

Dr S Schwarz £97

Mrs CJ Schwarz £239

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