Company Registration No. 08409113 (England and Wales)

SWP ACCOUNTANTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

SWP ACCOUNTANTS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

SWP ACCOUNTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017

Director	S W Pollard
Company Number	08409113 (England and Wales)
Registered Office	UNIT 4 BASEPOINT ANDERSONS ROAD SOUTHAMPTON SO14 5FE

SWP ACCOUNTANTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	16,075	14,434
Cash at bank and in hand		3,550	955
		19,625	15,389
Creditors: amounts falling due within one year	5	(18,867)	(14,813)
Net current assets		758	576
Net assets		758	576
Capital and reserves			
Called up share capital	6	10	10
Profit and loss account		748	566
Shareholders' funds		758	576

For the year ending 28 February 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 November 2017.

S W Pollard
Director

Company Registration No. 08409113

1 Statutory information

SWP Accountants Limited is a private company, limited by shares, registered in England and Wales, registration number 08409113. The registered office and principal place of business is UNIT 4 BASEPOINT, ANDERSONS ROAD, SOUTHAMPTON, SO14 5FE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 28 February 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 March 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

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

4 Debtors

	2017	2016
	£	£
Trade debtors	15,116	13,475
Other debtors	959	959
	16,075	14,434

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	146	62
Taxes and social security	18,721	14,751
	18,867	14,813

6 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

7 Average number of employees

During the year the average number of employees was 2 (2016: 2).

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.