REGISTERED NUMBER: 09319321

Unaudited Financial Statements

for the Year Ended 31 December 2017

for

SW Interior Linings Ltd

Contents of the Financial Statements
for the Year Ended 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	6

SW Interior Linings Ltd

Company Information
for the Year Ended 31 December 2017

DIRECTOR:	S Whitmore
REGISTERED OFFICE:	Hanover Court 5 Queen Street Lichfield Staffordshire WS13 6QD
REGISTERED NUMBER:	09319321
ACCOUNTANTS:	Tomkinson Teal Limited Hanover Court 5 Queen Street Lichfield Staffordshire WS13 6QD

Balance Sheet
31 December 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	5	5,978	7,576
CURRENT ASSETS			
Stocks		40,500	16,300
Debtors	6	12,230	1,988
Cash at bank		32,768	8,668
		85,498	26,956
CREDITORS			
Amounts falling due within one year	7	(88,862)	(27,907)
NET CURRENT LIABILITIES		(3,364)	(951)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,614	6,625
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings	9	2,514	6,525
SHAREHOLDERS' FUNDS		2,614	6,625

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 April 2018 and were signed by:

S Whitmore - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 December 2017

1. STATUTORY INFORMATION

SW Interior Linings Ltd is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 15% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 2) .

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 January 2017 and 31 December 2017	5,000	6,500	463	11,963
DEPRECIATION				
At 1 January 2017	1,388	2,844	155	4,387
Charge for year	540	910	148	1,598
At 31 December 2017	1,928	3,754	303	5,985
NET BOOK VALUE				
At 31 December 2017	3,072	2,746	160	5,978
At 31 December 2016	3,612	3,656	308	7,576

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	12,230	-
Other debtors	-	1,988
	12,230	1,988

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	47,536	-
Taxation and social security	38,264	24,335
Other creditors	3,062	3,572
	88,862	27,907

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	100	100

9. RESERVES

	Retained earnings £
At 1 January 2017	6,525
Profit for the year	31,989
Dividends	(36,000)
At 31 December 2017	2,514

continued...

10. RELATED PARTY DISCLOSURES

S Whitmore
Director and shareholder

Loan

	2017	2016
	£	£
Amount due (to)/from related party at the balance sheet date	(62)	1,988

11. ULTIMATE CONTROLLING PARTY

The controlling party is S Whitmore.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
SW Interior Linings Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SW Interior Linings Ltd for the year ended 31 December 2017 which comprise the Income Statement, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of SW Interior Linings Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SW Interior Linings Ltd and state those matters that we have agreed to state to the director of SW Interior Linings Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SW Interior Linings Ltd and its director for our work or for this report.

It is your duty to ensure that SW Interior Linings Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of SW Interior Linings Ltd. You consider that SW Interior Linings Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of SW Interior Linings Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

25 April 2018

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.