Registration number: 09883921

SWANS APPLICATION SUPPORT LIMITED

trading as swans application support limited

Unaudited Abbreviated Accounts

for the Period from 23 November 2015 to 30 November 2016

SWANS APPLICATION SUPPORT LIMITED
trading as swans application support limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Accountants' Report to the Director(s) on the Preparation of the Unaudited Financial Statements of SWANS APPLICATION SUPPORT LIMITED trading as swans application support limited for the Period Ended 30 November 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SWANS APPLICATION SUPPORT LIMITED for the period ended 30 November 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Director(s) of SWANS APPLICATION SUPPORT LIMITED, as a body, in accordance with the terms of our engagement letter . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SWANS APPLICATION SUPPORT LIMITED and its Director(s) as a body for our work or for this report.

It is your duty to ensure that SWANS APPLICATION SUPPORT LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of SWANS APPLICATION SUPPORT LIMITED. You consider that SWANS APPLICATION SUPPORT LIMITED is exempt from the statutory audit requirement for the period. 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 accounts.

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Umbrella Accountants LLP
Bollin House
Bollin Link
Wilmslow
Cheshire
SK9 1DP
11 August 2017

SWANS APPLICATION SUPPORT LIMITED
trading as swans application support limited
(Registration number: 09883921)
Abbreviated Balance Sheet at 30 November 2016

	Note	30 November 2016 £
Current assets		
Debtors		7,616
Cash at bank and in hand		19,397
		27,013
Creditors: Amounts falling due within one year		(19,008)
Net assets		8,005
Capital and reserves		
Called up share capital	2	10
Profit and loss account		7,995
Shareholders' funds		8,005

For the period ending 30 November 2016 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 director acknowledges 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 .

Approved by thedirector on 11 August 2017

.....
Mr Mark Sheppard
Director

The notes on page 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Share capital

Allotted, called up and fully paid shares

	30 November 2016	
	No.	**£**
Ordinary Shares of £1 each	10	10

New shares allotted

During the period 10 Ordinary Shares having an aggregate nominal value of £10 were allotted for an aggregate consideration of £ 10.

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.