Registration number: 09883921

FINANCIAL PERIOD DATA REFRESH REQUIRED
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SWANS APPLICATION SUPPORT LIMITED

trading as swans application support limited
Cessation
Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2017

Umbrella Accountants LLP
Bollin House
Bollin Link
Wilmslow
Cheshire
SK9 1DP

SWANS APPLICATION SUPPORT LIMITED
trading as swans application support limited

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SWANS APPLICATION SUPPORT LIMITED
trading as swans application support limited

Company Information

Director	Mr Mark Sheppard
Registered office	Bollin House Bollin Link Wilmslow Cheshire SK9 1DP
Accountants	Umbrella Accountants LLP Bollin House Bollin Link Wilmslow Cheshire SK9 1DP

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of SWANS APPLICATION SUPPORT LIMITED trading as swans application support limited for the Year Ended 30 November 2017

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 year ended 30 November 2017 as set out on pages 3 to 9 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 at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of SWANS APPLICATION SUPPORT LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of SWANS APPLICATION SUPPORT LIMITED and state those matters that we have agreed to state to the Board of Directors of SWANS APPLICATION SUPPORT LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SWANS APPLICATION SUPPORT LIMITED and its Board of Directors 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 year.

We have not been instructed to carry out an audit or a review of the accounts of SWANS APPLICATION SUPPORT LIMITED. 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

31 August 2018

SWANS APPLICATION SUPPORT LIMITED
trading as swans application support limited

Statement of Comprehensive Income for the Year Ended 30 November 2017

	Note	2017 £	2016 £
Profit for the year		56,774	61,076
Total comprehensive income for the year		56,774	61,076

The notes on pages 6 to 9 form an integral part of these financial statements.

SWANS APPLICATION SUPPORT LIMITED
trading as swans application support limited

(Registration number: 09883921)
Balance Sheet as at 30 November 2017

	Note	2017 £	2016 £
Current assets			
Debtors	4	-	7,616
Cash at bank and in hand		22,622	19,397
		22,622	27,013
Creditors: Amounts falling due within one year	5	(14,618)	(19,009)
Net assets		8,004	8,004
Capital and reserves			
Called up share capital		10	10
Profit and loss account		7,994	7,994
Total equity		8,004	8,004

For the financial year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 31 August 2018

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Mr Mark Sheppard

Director

SWANS APPLICATION SUPPORT LIMITED
trading as swans application support limited

Statement of Changes in Equity for the Year Ended 30 November 2017

	Share capital £	Profit and loss account £	Total £
At 1 December 2016	10	7,994	8,004
Profit for the year	-	56,774	56,774
Total comprehensive income	-	56,774	56,774
Dividends	-	(56,774)	(56,774)
At 30 November 2017	10	7,994	8,004

	Share capital £	Profit and loss account £	Total £
At 23 November 2015	10	-	10
Profit for the year	-	61,076	61,076
Total comprehensive income	-	61,076	61,076
Dividends	-	(53,082)	(53,082)
At 30 November 2016	10	7,994	8,004

The notes on pages 6 to 9 form an integral part of these financial statements.

Notes to the Financial Statements for the Year Ended 30 November 2017

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:
Bollin House
Bollin Link
Wilmslow
Cheshire
SK9 1DP
United Kingdom

These financial statements were authorised for issue by the director on 31 August 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

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.
These financial statements for the year ended 30th November 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1st December 2016. The transition to FRS 102 Section 1A small entities has resulted in a small number of no changes in accounting policies to those used previously. The nature of these changes and any impact on opening equity and profit for the comparative period are explained in the below notes.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

These accounts are not prepared on a going concern basis because the company ceased to trade at the date of the financial statements, this has no material effect on the values in the accounts.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.
Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.
Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.
Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Notes to the Financial Statements for the Year Ended 30 November 2017

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

4 Debtors

	2017 £	2016 £
Trade debtors	-	7,176
Other debtors	-	440
Total current trade and other debtors	-	7,616

5 Creditors

	Note	2017 £	2016 £
Due within one year			
Directors current account		389	1
Taxation and social security		624	3,739
Corporation tax		13,605	15,269
		14,618	19,009

6 Dividends

	2017 £	2016 £
Final dividend of £5,677.42 (2016 - £5,308.12) per ordinary share	56,774	53,081

7 Related party transactions

Transactions with directors

2017	Advances to directors £	At 30 November 2017 £
Mr Mark Sheppard		
Non-interest bearing loan to participators (Repayable upon demand)	(355)	(355)

2016		At 30 November 2016 £

Directors' remuneration

The director's remuneration for the year was as follows:

	2017 £	2016 £
Contributions paid to money purchase schemes	-	2,665

Other transactions with directors

Dividend of £56,774.21 was paid to the Director, Mr Mark Sheppard during the year. At the balance sheet date the amount due to Mr Mark Sheppard was £388.28

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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.