

SWPCA Limited

Abbreviated Accounts

Year ended 31 March 2011

Registration Number SC299407

FRIDAY



S0P93Q23

SCT

30/12/2011

#110

COMPANIES HOUSE

GARDINER & CO LTD

151 Main Street, FORTH, Lanarkshire ML11 8AE - Telephone (01555) 811496

SWPCA Limited

Abbreviated Accounts

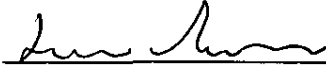
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SWPCA LimitedAbbreviated AccountsBalance Sheet as at 31 March 2011

	2011	2010
<u>Fixed Assets</u>		
Tangible Assets	30	45
<u>Current Assets</u>		
Debtors	260	40
Stock	166	405
Cash at bank	<u>10732</u>	<u>8589</u>
	11188	9079
Creditors	<u>118</u>	<u>656</u>
	<u>11070</u>	<u>8423</u>
<u>Capital and Reserves</u>		
General Funds	<u>11070</u>	<u>8423</u>

In preparing these abbreviated accounts:

- a) The director is of the opinion that the company is entitled to exemption under Section 477 of the Companies Act 2006.
- b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006 and
- c) The directors acknowledge their responsibilities for: -
 - 1) Ensuring the company keeps accounting records which comply with the Act.
 - 2) Preparing such accounts gives a true and fair view of the state of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the Act and otherwise comply with the requirements of the Companies Act relating to the accounts, so far as is applicable to the company.
- d) The accounts have been prepared in accordance with the special provisions relating to small companies.

The financial statements were approved by the board on 

Miss J McKnight
Secretary

SWPCA Limited

Abbreviated Accounts
Year ended 31 March 2011

Accountants Report

- a) The accounts for the year ended 31 March 2011 were prepared in accordance with the accounting records kept under the Companies Act 2006.
- b) Having regard to, and on the basis of these accounting records, these accounts have been drawn up in a manner consistent with the provisions of the Act as specified in subsection (6) of the Section 249C, so far as is applicable to the company.
- c) Having regards only to, and on the basis of the information in the accounting records, and did not fall within section 249B(1)(a) to (f) at anytime within the year.

Gardiner and Co Ltd
Accountants

SWPCA LimitedNotes to the AccountsYear ended 31 March 20111) Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2) Fixed AssetsTangible Assets

Cost	60
Depreciation	<u>30</u>
NBV@ 31/3/11	<u>30</u>

3) Stock

Stock is valued at the lower of cost or resalable value.

SWPCA Limited

Income & Expenditure Account

Year ended 31 March 2011

GARDINER & CO LTD

151 Main Street, FORTH, Lanarkshire ML11 8AE - Telephone (01555) 811496

SWPCA Limited

Income & Expenditure Account

Year ended 31 March 2011

Approved for submission to H.M. Inspector of Taxes

H Galbraith

Date

H. Galbraith

28/12/11

Prepared from the books and records supplied

Gardiner & Co
Ltd

Date

Gardiner & Co Ltd

28/12/11

SWPCA Limited
Income & Expenditure Account
Year ended 31 March 2011

Income		11830
Less:		
<u>Expenses</u>		
Postage and stationery	729	
Venue hire	2713	
Show expenses	974	
Judges expenses	354	
Catering	604	
Accommodation	131	
Website	140	
Merchandise, gifts and prices	1532	
First Aid	265	
Training	240	
Honorarium	1250	
Memberships	12	
Accountancy	260	
Professional fees	405	
Sundries	<u>40</u>	
		<u>9649</u>
Net profit		<u>2181</u>