

DAVIDSWANN LIMITED

**Company Registration Number:
SC409727 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 20th October 2011

End date: 31st October 2012

SUBMITTED

DAVIDSWANN LIMITED

Company Information for the Period Ended 31st October 2012

Director:	DAVID SWAN
Registered office:	93 Granby Avenue Livingston West Lothian EH54 6LE GB-SCT
Company Registration Number:	SC409727 (Scotland)

DAVIDSWANN LIMITED

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets:	2	430	-
Total fixed assets:		<u>430</u>	<u>-</u>
Current assets			
Debtors:		8,186	-
Cash at bank and in hand:		19,268	-
Total current assets:		<u>27,454</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		22,724	-
Net current assets (liabilities):		<u>4,730</u>	<u>-</u>
Total assets less current liabilities:		5,160	-
Creditors: amounts falling due after more than one year:		4,500	-
Total net assets (liabilities):		<u><u>660</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

DAVIDSWANN LIMITED

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	3	100	-
Profit and Loss account:		560	-
Total shareholders funds:		<u>660</u>	<u>-</u>

For the year ending 31 October 2012 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 directors acknowledge 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: DAVID SWAN

Status: Director

The notes form part of these financial statements

DAVIDSWANN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities(effective April 2008)

Turnover policy

TURNOVER IS SHOWN NET OF VAT

DAVIDSWANN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

2. Tangible assets

	Total
Cost	£
At 20th October 2011:	0
Additions:	430
At 31st October 2012:	430
Net book value	
At 31st October 2012:	430

DAVIDSWANN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

3. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
