

DAVIDSWANN LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

DAVIDSWANN LIMITED

Company Information for the Period Ended 31st October 2013

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

DAVIDSWANN LIMITED

Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	344	430
Total fixed assets:		<u>344</u>	<u>430</u>
Current assets			
Debtors:		678	8,186
Cash at bank and in hand:		11,704	19,268
Total current assets:		<u>12,382</u>	<u>27,454</u>
Creditors			
Creditors: amounts falling due within one year		12,413	22,724
Net current assets (liabilities):		<u>(31)</u>	<u>4,730</u>
Total assets less current liabilities:		313	5,160
Creditors: amounts falling due after more than one year:		-	4,500
Total net assets (liabilities):		<u><u>313</u></u>	<u><u>660</u></u>

The notes form part of these financial statements

DAVIDSWANN LIMITED

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		213	560
Total shareholders funds:		<u>313</u>	<u>660</u>

For the year ending 31 October 2013 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 30 July 2014

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 2013

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 and represents all sales of services within the UK

DAVIDSWANN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

2. Tangible assets

	Total
Cost	£
At 01st November 2012:	430
At 31st October 2013:	430
Depreciation	
At 01st November 2012:	0
Charge for year:	86
At 31st October 2013:	86
Net book value	
At 31st October 2013:	344
At 31st October 2012:	430

DAVIDSWANN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

