

Company Registration No. 06755666 (England and Wales)

SWALLOW EVACUATION & MOBILITY PRODUCTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

SWALLOW EVACUATION & MOBILITY PRODUCTS LIMITED

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SWALLOW EVACUATION & MOBILITY PRODUCTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		56,328		75,161
Current assets					
Stocks		23,100		1,380	
Debtors		50,974		88,724	
Cash at bank and in hand		31,486		13,031	
		<u>105,560</u>		<u>103,135</u>	
Creditors: amounts falling due within one year		<u>(61,344)</u>		<u>(78,591)</u>	
Net current assets			44,216		24,544
Total assets less current liabilities			<u>100,544</u>		<u>99,705</u>
Provisions for liabilities			<u>(1,669)</u>		<u>(2,237)</u>
			<u>98,875</u>		<u>97,468</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			98,775		97,368
Shareholders' funds			<u>98,875</u>		<u>97,468</u>

For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 August 2015

Mr J A G Pons

Director

Company Registration No. 06755666

SWALLOW EVACUATION & MOBILITY PRODUCTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 December 2013 & at 30 November 2014	98,955
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Depreciation	
At 1 December 2013	23,794
Charge for the year	18,833
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At 30 November 2014	42,627
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Net book value	
At 30 November 2014	56,328
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At 30 November 2013	75,161
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SWALLOW EVACUATION & MOBILITY PRODUCTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		==	==

