

Company Registration No. 06573566 (England and Wales)

**SWIMMING TOWN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

**SWIMMING TOWN LIMITED
UNAUDITED ACCOUNTS
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**SWIMMING TOWN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

Director	J Canter
Company Number	06573566 (England and Wales)
Registered Office	17 Lee Road Aldeburgh Suffolk IP15 5AG

SWIMMING TOWN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	1	1
Current assets			
Debtors	5	3,087	3,736
Cash at bank and in hand		201	-
		3,288	3,736
Creditors: amounts falling due within one year	6	(3,236)	(2,660)
Net current assets		52	1,076
Net assets		53	1,077
Capital and reserves			
Called up share capital	7	10	10
Profit and loss account		43	1,067
Shareholders' funds		53	1,077

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 November 2017.

J Canter
 Director

Company Registration No. 06573566

SWIMMING TOWN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Swimming Town Limited is a private company, limited by shares, registered in England and Wales, registration number 06573566. The registered office and principal place of business is 17 Lee Road, Aldeburgh, Suffolk, IP15 5AG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25%
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4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 April 2016	1,019
At 31 March 2017	1,019
Depreciation	
At 1 April 2016	1,018
At 31 March 2017	1,018
Net book value	
At 31 March 2017	1
At 31 March 2016	1

**SWIMMING TOWN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

5 Debtors		2017	2016
		£	£
Other debtors		3,087	3,736
		<u>3,087</u>	<u>3,736</u>
6 Creditors: amounts falling due within one year		2017	2016
		£	£
Bank loans and overdrafts		-	2
Taxes and social security		2,136	1,558
Other creditors		1,100	1,100
		<u>3,236</u>	<u>2,660</u>
7 Share capital		2017	2016
		£	£
Allotted, called up and fully paid: 10 Ordinary shares of £1 each		10	10
		<u>10</u>	<u>10</u>
8 Loans to directors			
	Brought Forward	Advance/ credit	Repaid
	£	£	£
J Canter			
Loan to director	2,989	24,379	25,028
	<u>2,989</u>	<u>24,379</u>	<u>25,028</u>
	<u>2,989</u>	<u>24,379</u>	<u>25,028</u>
9 Average number of employees			
During the year the average number of employees was 1 (2016: 1).			