

Swain Systems Limited

trading as Swain Systems Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2017

McNeill & Co
Chartered Accountants
Court House
148 Ringwood Road
Totton
Southampton
SO40 8DZ

Swain Systems Limited
trading as Swain Systems Ltd

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Swain Systems Limited
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Company Information

Director DG Evans

Company secretary DG Evans

Registered office Court House
148 Ringwood Road
Totton
Southampton
SO40 8DZ

Accountants McNeill & Co
Chartered Accountants
Court House
148 Ringwood Road
Totton
Southampton
SO40 8DZ

Swain Systems Limited
trading as Swain Systems Ltd
(Registration number: 02565817)
Balance Sheet as at 30 November 2017

	2017	2016
	£	£
Fixed assets	83	111
Current assets	24,354	16,602
Creditors: Amounts falling due within one year	(103,708)	(118,798)
Net current liabilities	(79,354)	(102,196)
Total assets less current liabilities	(79,271)	(102,085)
Accruals and deferred income	(1,800)	(1,200)
	(81,071)	(103,285)
Capital and reserves	(81,071)	(103,285)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Court House
148 Ringwood Road
Totton
Southampton
SO40 8DZ
England

The principal place of business is:

22 Tresillian Way
Woking
Surrey
GU21 3DL
England

These financial statements were authorised for issue by the director on 28 August 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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(Registration number: 02565817)

Balance Sheet as at 30 November 2017

For the financial year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 August 2018

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DG Evans
Company secretary and director