

# Swain Systems Limited

trading as Swain Systems Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2018

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**  
**trading as Swain Systems Ltd**

**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  
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**Swain Systems Limited**  
**trading as Swain Systems Ltd**  
**(Registration number: 02565817)**  
**Balance Sheet as at 30 November 2018**

	2018 £	2017 £
Fixed assets	62	83
Current assets	23,354	24,354
Creditors: Amounts falling due within one year	(83,174)	(103,708)
Net current liabilities	(59,820)	(79,354)
Total assets less current liabilities	(59,758)	(79,271)
Accruals and deferred income	(600)	(1,800)
	<u>(60,358)</u>	<u>(81,071)</u>
Capital and reserves	<u>(60,358)</u>	<u>(81,071)</u>

## 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 30 August 2019.

### 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.

**Swain Systems Limited**

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**(Registration number: 02565817)**

**Balance Sheet as at 30 November 2018**

For the financial year ending 30 November 2018 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 30 August 2019

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DG Evans  
Company secretary and director