

Swayne & Partners Holdings Limited

Annual Report and Unaudited Filleted Abridged Financial Statements

for the Year Ended 30 June 2018

Swayne & Partners Holdings Limited

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Swayne & Partners Holdings Limited

(Registration number: 10162975)

Abridged Balance Sheet as at 30 June 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	4	266,078	266,078
Current assets			
Cash at bank and in hand		625	2,000
Creditors: Amounts falling due within one year		<u>(266,193)</u>	<u>(267,478)</u>
Net current liabilities		<u>(265,568)</u>	<u>(265,478)</u>
Net assets		<u>510</u>	<u>600</u>
Capital and reserves			
Called up share capital		600	600
Profit and loss account		<u>(90)</u>	<u>-</u>
Total equity		<u>510</u>	<u>600</u>

The notes on pages [3](#) to [4](#) form an integral part of these abridged financial statements.

Swayne & Partners Holdings Limited

(Registration number: 10162975)

Abridged Balance Sheet as at 30 June 2018

For the financial year ending 30 June 2018 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 of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 25 March 2019 and signed on its behalf by:

Mr D Hole

Director

The notes on pages [3](#) to [4](#) form an integral part of these abridged financial statements.

Swayne & Partners Holdings Limited

Notes to the Abridged Financial Statements for the Year Ended 30 June 2018

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:

Sidney House
Western Way
Bury St Edmunds
Suffolk
IP33 3SP
United Kingdom

2 Accounting policies

Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover represents the amounts, excluding value added tax, derived from the provision of goods and services to customers during the year.

Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements and on unused tax losses or tax credits in the company. Deferred income tax is determined using tax rates and laws that have been enacted or substantively enacted by the reporting date.

The carrying amount of deferred tax assets are reviewed at each reporting date and a valuation allowance is set up against deferred tax assets so that the net carrying amount equals the highest amount that is more likely than not to be recovered based on current or future taxable profit.

Investments

Investments in equity shares where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in the profit or loss account. Investments in equity shares where fair value cannot be measured reliably are measured at cost less impairment.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to sell.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0

Swayne & Partners Holdings Limited

Notes to the Abridged Financial Statements for the Year Ended 30 June 2018

4 Investments

	Total £
Cost or valuation	
At 1 July 2017	<u>266,078</u>
Provision	
Carrying amount	
At 30 June 2018	<u>266,078</u>
At 30 June 2017	<u>266,078</u>