

SWG Services Limited

Unaudited Filleted Accounts  
(Cessation)  
31 December 2018

**SWG Services Limited****Registered number:** 04657723**Balance Sheet****as at 31 December 2018**

	<b>Notes</b>	<b>31/12/18</b>	<b>28/2/18</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	-	1,249
<b>Current assets</b>			
Cash at bank and in hand		18,314	9,499
<b>Creditors: amounts falling due within one year</b>	3	(6,009)	249
<b>Net current assets</b>		<u>12,305</u>	<u>9,748</u>
<b>Net assets</b>		<u>12,305</u>	<u>10,997</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		12,205	10,897
<b>Shareholders' funds</b>		<u>12,305</u>	<u>10,997</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S W Giles

Director

Approved by the board on 27 February 2019

**SWG Services Limited**  
**Notes to the Accounts**  
**for the period from 1 March 2018 to 31 December 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	30% reducing balance
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***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

**2 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 March 2018	4,884
Disposals	(4,884)
At 31 December 2018	<u>-</u>
<b>Depreciation</b>	
At 1 March 2018	3,635
On disposals	(3,635)
At 31 December 2018	<u>-</u>
<b>Net book value</b>	

At 31 December 2018

-

At 28 February 2018

1,249

**3 Creditors: amounts falling due within one year**

**31/12/18**

**28/2/18**

**£**

**£**

Taxation and social security costs

17,001

10,393

Other creditors

(10,992)

(10,642)

6,009

(249)

**4 Other information**

SWG Services Limited is a private company limited by shares and incorporated in England. Its registered office is:

2 Hinksey Court

Church Way

Oxford

Oxfordshire

OX2 9SX