

SWIFT ACCOUNTING (UK) LTD

**Company Registration Number:
06459392 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

SWIFT ACCOUNTING (UK) LTD

Company Information for the Period Ended 31st December 2013

| | |
|-------------------------------------|------------------------------|
| Director: | Mrs L Swift |
| | Mr R Swift |
| Company secretary: | Mrs L Swift |
| Registered office: | 42 Broadsands Road |
| | Paignton |
| | Devon |
| | TQ4 6HH |
| Company Registration Number: | 06459392 (England and Wales) |

SWIFT ACCOUNTING (UK) LTD

Abbreviated Balance sheet As at 31st December 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|------------------|-----------|
| Fixed assets | | | |
| Tangible assets: | 5 | 378 | 455 |
| Total fixed assets: | | 378 | 455 |
| Current assets | | | |
| Stocks: | | 360 | 195 |
| Debtors: | 6 | 884 | 507 |
| Cash at bank and in hand: | | 377 | 519 |
| Total current assets: | | 1,621 | 1,221 |
| Creditors | | | |
| Creditors: amounts falling due within one year | 7 | 5,287 | 5,793 |
| Net current assets (liabilities): | | (3,666) | (4,572) |
| Total assets less current liabilities: | | (3,288) | (4,117) |
| Provision for liabilities: | 8 | 76 | 91 |
| Total net assets (liabilities): | | (3,364) | (4,208) |

The notes form part of these financial statements

SWIFT ACCOUNTING (UK) LTD

Abbreviated Balance sheet As at 31st December 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 9 | 2 | 2 |
| Profit and Loss account: | | (3,366) | (4,210) |
| Total shareholders funds: | | <u>(3,364)</u> | <u>(4,208)</u> |

For the year ending 31 December 2013 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr R Swift
Status: Director

The notes form part of these financial statements

SWIFT ACCOUNTING (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Office Equipment 25% reducing balance

SWIFT ACCOUNTING (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

5. Tangible assets

| | Total |
|------------------------|----------|
| Cost | £ |
| At 01st January 2013: | 1,571 |
| Additions: | 50 |
| At 31st December 2013: | 1,621 |
| Depreciation | |
| At 01st January 2013: | 1,116 |
| Charge for year: | 127 |
| At 31st December 2013: | 1,243 |
| Net book value | |
| At 31st December 2013: | 378 |
| At 31st December 2012: | 455 |

SWIFT ACCOUNTING (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

6. Debtors

| | 2013 £ | 2012 £ |
|----------------|-------------------|-------------------|
| Trade debtors: | 105 | 390 |
| Other debtors: | 779 | 117 |
| Total: | <u>884</u> | <u>507</u> |

SWIFT ACCOUNTING (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

7. Creditors: amounts falling due within one year

| | 2013 £ | 2012 £ |
|-------------------------------|---------------------|---------------------|
| Trade creditors: | 591 | 37 |
| Taxation and social security: | 28 | - |
| Other creditors: | 4,668 | 5,756 |
| Total: | <u>5,287</u> | <u>5,793</u> |

SWIFT ACCOUNTING (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

9. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
