

REGISTERED NUMBER: 00452528 (England and Wales)

Financial Statements for the Year Ended 30 September 2018

for

T R Swann & Son Ltd

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for the Year Ended 30 September 2018

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DIRECTOR: G R Swann

SECRETARY: G E A Swann

REGISTERED OFFICE: Staplehurst Lodge
Staolehurst Road
Sittingbourne
Kent
ME10 1XP

REGISTERED NUMBER: 00452528 (England and Wales)

ACCOUNTANTS: ALM
Certified Accountants
Kristale House
Bracklyn Avenue,
East Grinstead
West Sussex
RH19 2LW

Balance Sheet
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Intangible assets	3		2,500		2,500
Investments	4		<u>147,974</u>		<u>147,974</u>
			150,474		150,474
CURRENT ASSETS					
Debtors	5	<u>495,855</u>		<u>495,855</u>	
NET CURRENT ASSETS			<u>495,855</u>		<u>495,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>646,329</u>		<u>646,329</u>
CAPITAL AND RESERVES					
Called up share capital			13,661		13,661
Share premium			103,360		103,360
Other reserves			46,585		46,585
Retained earnings			<u>482,723</u>		<u>482,723</u>
SHAREHOLDERS' FUNDS			<u>646,329</u>		<u>646,329</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 April 2019 and were signed by:

G R Swann - Director

Notes to the Financial Statements
for the Year Ended 30 September 2018

1. **STATUTORY INFORMATION**

T R Swann & Son Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Goodwill

Goodwill is reflected at its historical cost.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

3. **INTANGIBLE FIXED ASSETS**

COST

At 1 October 2017
and 30 September 2018

NET BOOK VALUE

At 30 September 2018
At 30 September 2017

Goodwill
£

2,500

2,500

2,500

4. **FIXED ASSET INVESTMENTS**

COST

At 1 October 2017
and 30 September 2018

NET BOOK VALUE

At 30 September 2018
At 30 September 2017

Other
investments
£

147,974

147,974

147,974

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18	30.9.17
	£	£
Other debtors	<u>495,855</u>	<u>495,855</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.