

**Report of the Director and  
Unaudited Financial Statements  
for the Year Ended  
25 December 2017  
for  
Swallow House Estates Limited**



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for the Year Ended 25 December 2017**

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**Swallow House Estates Limited**  
**Company Information**  
**for the Year Ended 25 December 2017**

<b>DIRECTOR:</b>	J Payen
<b>SECRETARY:</b>	Leasehold Management Services Limited
<b>REGISTERED OFFICE:</b>	16 Manor Courtyard Hughenden Avenue High Wycombe Buckinghamshire HP13 5RE
<b>REGISTERED NUMBER:</b>	02017494 (England and Wales)
<b>ACCOUNTANTS:</b>	Jacksons Accountants (Ascot) Limited The Old Bakehouse Course Road Ascot Berkshire SL5 7HL

**Report of the Director  
for the Year Ended 25 December 2017**

The director presents her report with the financial statements of the company for the year ended 25 December 2017.

**DIRECTOR**

J Payen held office during the whole of the period from 26 December 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

J Payen - Director

9 March 2018

**Swallow House Estates Limited (Registered number: 02017494)**

**Income Statement  
for the Year Ended 25 December 2017**

	Notes	25.12.17 £	25.12.16 £
<b>TURNOVER</b>		7,052	6,720
Administrative expenses		<u>5,484</u>	<u>6,686</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		1,568	34
Tax on profit		<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>1,568</u></u>	<u><u>34</u></u>

The notes form part of these financial statements

**Swallow House Estates Limited (Registered number: 02017494)**

**Balance Sheet  
25 December 2017**

	Notes	25.12.17 £	25.12.16 £
<b>CURRENT ASSETS</b>			
Debtors	3	1,730	848
Cash at bank		<u>6,445</u>	<u>5,932</u>
		8,175	6,780
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>1,225</u>	<u>1,398</u>
<b>NET CURRENT ASSETS</b>		<u>6,950</u>	<u>5,382</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,950</u>	<u>5,382</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		8	8
Retained earnings		<u>6,942</u>	<u>5,374</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6,950</u>	<u>5,382</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 December 2017.

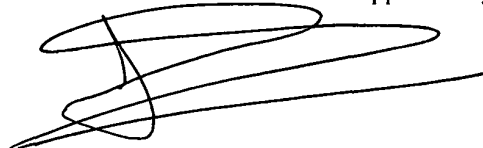
The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

The financial statements were approved by the director on 9 March 2018 and were signed by:



J Payen - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 25 December 2017

1. **STATUTORY INFORMATION**

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

**Turnover**

Turnover represents service charges levied on residents based on budgeted expenditure for the year. The company is not registered for VAT.

**Taxation**

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

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

	25.12.17	25.12.16
	£	£
Service charges due	1,722	840
Unpaid called up share capital	8	8
	<u>1,730</u>	<u>848</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	25.12.17	25.12.16
	£	£
Service charges in advance	973	1,146
Accrued expenses	252	252
	<u>1,225</u>	<u>1,398</u>