

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

Cygnets Baby Swim School Limited

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for the Year Ended 31 May 2014

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Cygnets Baby Swim School Limited

Company Information
for the Year Ended 31 May 2014

DIRECTOR: Mrs K Benson

SECRETARY:

REGISTERED OFFICE: 55 Clitherow Avenue
London
W7 2BJ

REGISTERED NUMBER: 05825170 (England and Wales)

ACCOUNTANTS: Hammel Accountancy Services Limited
8a Lonsdale Road
London
NW6 6RD

Abbreviated Balance Sheet
31 May 2014

	Notes	31.5.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	2		580		706
CURRENT ASSETS					
Debtors		471		12,816	
Cash at bank		23,317		11,908	
		<u>23,788</u>		<u>24,724</u>	
CREDITORS					
Amounts falling due within one year		<u>17,417</u>		<u>13,058</u>	
NET CURRENT ASSETS			<u>6,371</u>		<u>11,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,951		12,372
CREDITORS					
Amounts falling due after more than one year			(5,838) ¹		(11,563) ¹
ACCRUALS AND DEFERRED INCOME			-		(800)
NET ASSETS			<u><u>1,113</u></u>		<u><u>9</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			113		(991)
SHAREHOLDERS' FUNDS			<u><u>1,113</u></u>		<u><u>9</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

Abbreviated Balance Sheet - continued
31 May 2014

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

The financial statements were approved by Mrs K Benson the director on 26 August 2014 and were signed by:

Mrs K Benson - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 June 2013
and 31 May 2014

3,717

DEPRECIATION

At 1 June 2013
Charge for year

3,011
126

At 31 May 2014

3,137

NET BOOK VALUE

At 31 May 2014
At 31 May 2013

580
706

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>