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Swag System Ltd

Registered number: 08011235

Balance Sheet

as at 31 March 2016

	2016	2015
	£	£
Current assets	5,501	6,621
Prepayments and accrued income	3,340	3,340
	<u>8,841</u>	<u>9,961</u>
Creditors: amounts falling due within one year	<u>(26,435)</u>	<u>(27,347)</u>
Net current liabilities	(17,594)	(17,386)
Total assets less current liabilities	<u>(17,594)</u>	<u>(17,386)</u>
Net liabilities	<u>(17,594)</u>	<u>(17,386)</u>
Capital and reserves	<u>(17,594)</u>	<u>(17,386)</u>

There were no loans to directors, guarantees made by the company on behalf of directors

There were no capital commitments, pension commitments, other financial commitments and contingent liabilities

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.

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The member has 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 in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

J.Hobbs

Director

Approved by the board on 1 December 2016

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