

SWAAY CHILD AND ADOLESCENT SERVICES LIMITED

**Company Registration Number:
07559540 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2024

Period of accounts

Start date: 01 September 2023

End date: 31 August 2024

SWAAY CHILD AND ADOLESCENT SERVICES LIMITED

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for the Period Ended 31 August 2024

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SWAAY CHILD AND ADOLESCENT SERVICES LIMITED

Balance sheet

As at 31 August 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Fixed assets			
Tangible assets:	3	3,628,522	3,971,050
Total fixed assets:		<u>3,628,522</u>	<u>3,971,050</u>
Current assets			
Debtors:		658,342	363,280
Cash at bank and in hand:		595,430	603,159
Total current assets:		<u>1,253,772</u>	<u>966,439</u>
Creditors: amounts falling due within one year:		(306,952)	(229,138)
Net current assets (liabilities):		<u>946,820</u>	<u>737,301</u>
Total assets less current liabilities:		4,575,342	4,708,351
Creditors: amounts falling due after more than one year:		(3,292,487)	(3,744,377)
Provision for liabilities:		(4,703)	
Total net assets (liabilities):		<u>1,278,152</u>	<u>963,974</u>
Capital and reserves			
Called up share capital:		50,000	50,000
Profit and loss account:		1,228,152	913,974
Shareholders funds:		<u>1,278,152</u>	<u>963,974</u>

The notes form part of these financial statements

SWAAY CHILD AND ADOLESCENT SERVICES LIMITED

Balance sheet statements

For the year ending 31 August 2024 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 May 2025
and signed on behalf of the board by:**

Name: Mr H L J Glazier
Status: Director

The notes form part of these financial statements

SWAAY CHILD AND ADOLESCENT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2024

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SWAAY CHILD AND ADOLESCENT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2024

2. Employees

	2024	2023
Average number of employees during the period	113	111

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Notes to the Financial Statements for the Period Ended 31 August 2024

3. Tangible Assets

	Total
Cost	£
At 01 September 2023	4,950,317
Additions	10,540
Disposals	(233,488)
At 31 August 2024	<u>4,727,369</u>
Depreciation	
At 01 September 2023	979,267
Charge for year	163,943
On disposals	(44,363)
At 31 August 2024	<u>1,098,847</u>
Net book value	
At 31 August 2024	<u><u>3,628,522</u></u>
At 31 August 2023	<u><u>3,971,050</u></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.