

SWAAY CHILD AND ADOLESCENT SERVICES LIMITED

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

Unaudited abridged accounts for the year ended 31 August 2025

Period of accounts

Start date: 01 September 2024

End date: 31 August 2025

SWAAY CHILD AND ADOLESCENT SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2025

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SWAAY CHILD AND ADOLESCENT SERVICES LIMITED

Balance sheet

As at 31 August 2025

	<i>Notes</i>	2025	2024
		£	£
Fixed assets			
Tangible assets:	3	3,490,498	3,628,522
Total fixed assets:		3,490,498	3,628,522
Current assets			
Debtors:		664,945	658,342
Cash at bank and in hand:		484,737	595,430
Total current assets:		1,149,682	1,253,772
Creditors: amounts falling due within one year:		(275,077)	(306,952)
Net current assets (liabilities):		874,605	946,820
Total assets less current liabilities:		4,365,103	4,575,342
Creditors: amounts falling due after more than one year:		(3,206,898)	(3,292,487)
Provision for liabilities:		(28,130)	(4,703)
Total net assets (liabilities):		1,130,075	1,278,152
Capital and reserves			
Called up share capital:		50,000	50,000
Profit and loss account:		1,080,075	1,228,152
Shareholders funds:		1,130,075	1,278,152

The notes form part of these financial statements

SWAAY CHILD AND ADOLESCENT SERVICES LIMITED

Balance sheet statements

For the year ending 31 August 2025 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 12 February 2026
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 2025

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 2025

2. Employees

	2025	2024
Average number of employees during the period	103	113

SWAAY CHILD AND ADOLESCENT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2025

3. Tangible Assets

	Total
Cost	£
At 01 September 2024	4,727,369
Additions	42,640
Disposals	(82,000)
At 31 August 2025	<u>4,688,009</u>
Depreciation	
At 01 September 2024	1,098,847
Charge for year	152,244
On disposals	(53,580)
At 31 August 2025	<u>1,197,511</u>
Net book value	
At 31 August 2025	<u><u>3,490,498</u></u>
At 31 August 2024	<u><u>3,628,522</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.