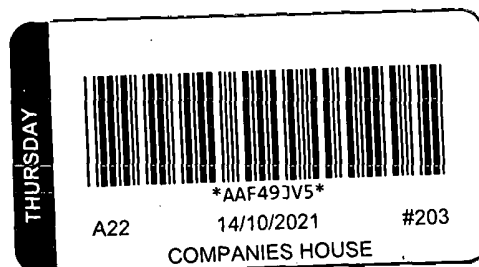


**Chapmans Springs Limited**

**Report and Accounts**

**31 March 2021**

**Registered No. 531066**



Chapmans Springs Limited

**DIRECTORS' REPORT**

31 March 2021

Director: L G Westgarth

Secretary: A Wakes

Registered office: Springstone House,  
P O Box 88,  
27 Dewsbury Road,  
Ossett,  
WF5 9WS

The directors present their report and accounts for the year ended : 31 March 2021

**ACCOUNTS**

The accounts of the company for the year ended 31-March-2021 are presented herewith. The company is dormant and did not trade during the year under review or the previous year and accordingly the accounts consist of a balance sheet only.

**DIRECTORS**

The following served as directors of the company during the year ended 31-March-2021

L G Westgarth

**COMPANY STATUS**

The company is a limited liability company incorporated and domiciled in the United Kingdom.

By order of the board



A Wakes  
Secretary

12 October 2021

Chapmans Springs Limited

**BALANCE SHEET**

31 March 2021

|                                                   | Note | 2021<br>£     | 2020<br>£     |
|---------------------------------------------------|------|---------------|---------------|
| <b>CURRENT ASSETS</b>                             |      |               |               |
| Amount owed by parent company                     |      | 10,200        | 10,200        |
| Creditors: amounts falling due less than one year |      |               |               |
| Amounts owed to group undertakings                |      | -             | -             |
| Net current assets                                |      | <u>10,200</u> | <u>10,200</u> |
| <b>CAPITAL AND RESERVES</b>                       |      |               |               |
| Profit & Loss account                             |      | -             | -             |
| Called up share capital                           | 4    | <u>10,200</u> | <u>10,200</u> |
|                                                   |      | <u>10,200</u> | <u>10,200</u> |

For the year ended 31-March-2021 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



L G Westgarth  
Director

Approved by the Board on  
12 October 2021

**NOTES TO THE ACCOUNTS**

31 March 2021

**1 ACCOUNTING CONVENTION**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in September 2015. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result there will be no change to amounts reported at 1 April 2014 until there is any change to those balances or the company undertakes any new transactions.

**2 GOING CONCERN**

The directors intend to wind up the Company eventually but this has not commenced as of yet. Accordingly the directors have not prepared the financial statements on a going concern basis.

**3 INCOME STATEMENT**

*The company has not traded during the period under review and, therefore, made neither a profit nor a loss. Accordingly no income statement has been prepared.*

**4 CALLED UP SHARE CAPITAL**

|                            | Authorised    |               | Allotted, Called up<br>and fully paid |               |
|----------------------------|---------------|---------------|---------------------------------------|---------------|
|                            | 2021          | 2020          | 2021                                  | 2020          |
|                            | No.           | No.           | £                                     | £             |
| Ordinary shares of £1 each | 200           | 200           | 200                                   | 200           |
| Deferred shares of £1 each | 10,000        | 10,000        | 10,000                                | 10,000        |
|                            | <u>10,200</u> | <u>10,200</u> | <u>10,200</u>                         | <u>10,200</u> |

**5 ULTIMATE PARENT COMPANY**

The parent company and ultimate controlling party of the group of undertakings for which group accounts are drawn up and of which the company is a member is Carclo plc. Copies of Carclo plc's accounts can be obtained from Springstone House, P O Box 88, 27 Dewsbury Road, Ossett, WF5 9WS.

**6 RELATED UNDERTAKINGS**

At the period end, the company does not have any related undertakings which would require disclosure under section 409 of the Companies Act 2006.