

**REGISTERED NUMBER: 00587513 (England and Wales)**

**A. SPRINGALL LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2014**

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for the year ended 31 July 2014**

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**A. SPRINGALL LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 July 2014**

**DIRECTORS:** I C Springall  
Ms K P Springall

**SECRETARY:** I C Springall

**REGISTERED OFFICE:** 29 Commonsides  
Keston  
Kent  
BR2 6BP

**REGISTERED NUMBER:** 00587513 (England and Wales)

**ACCOUNTANTS:** F W Berringer & Co  
Chartered Accountants  
Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

**A. SPRINGALL LIMITED (REGISTERED NUMBER: 00587513)**

**ABBREVIATED BALANCE SHEET**

**31 July 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>73,696</b>		73,777
<b>CURRENT ASSETS</b>					
Stocks		<b>3,968</b>		21,714	
Debtors		<b>13,762</b>		5,343	
Cash at bank		<b>33,153</b>		23,315	
		<b>50,883</b>		50,372	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>23,498</b>		32,790	
<b>NET CURRENT ASSETS</b>			<b>27,385</b>		17,582
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>101,081</b>		91,359
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>38,017</b>		39,277
<b>NET ASSETS</b>			<b>63,064</b>		52,082
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>103</b>		103
Profit and loss account			<b>62,961</b>		51,979
<b>SHAREHOLDERS' FUNDS</b>			<b>63,064</b>		52,082

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

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

The directors acknowledge their responsibilities for:

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

The notes form part of these abbreviated accounts

**A. SPRINGALL LIMITED (REGISTERED NUMBER: 00587513)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 July 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 the Board of Directors on 16 February 2015 and were signed on its behalf by:

I C Springall - Director

The notes form part of these abbreviated accounts

**A. SPRINGALL LIMITED (REGISTERED NUMBER: 00587513)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 July 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.

Equipment - 25% on reducing balance

## Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### 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 £
<b>COST</b>	
At 1 August 2013 and 31 July 2014	<u>83,482</u>
<b>DEPRECIATION</b>	
At 1 August 2013	9,705
Charge for year	<u>81</u>
At 31 July 2014	<u>9,786</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>73,696</u>
At 31 July 2013	73,777

3. **CALLED UP SHARE CAPITAL.**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2014</b>	2013
			<b>£</b>	£
103	Ordinary	£1	<b>103</b>	103

#### 4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at the balance sheet date the company owed the director Mr A Springall the sum of £38,017 (2013: £39,277).

**A. SPRINGALL LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
A. SPRINGALL LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2014 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

F W Berringer & Co  
Chartered Accountants  
Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

16 February 2015

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.