SPRING PART MANUFACTURING LIMITED

Company Registration Number:
01189729 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

SPRING PART MANUFACTURING LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2017

SPRING PART MANUFACTURING LIMITED

Balance sheet

As at 30 April 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	2	**475,310**	433,051
Total fixed assets:		**475,310**	433,051
Current assets			
Stocks:		**450,169**	408,031
Debtors:		**565,736**	691,601
Cash at bank and in hand:		**377**	508
Total current assets:		**1,016,282**	1,100,140
Creditors: amounts falling due within one year:		**(1,272,190)**	(1,427,701)
Net current assets (liabilities):		**(255,908)**	(327,561)
Total assets less current liabilities:		**219,402**	105,490
Creditors: amounts falling due after more than one year:		**(2,561,192)**	(2,460,652)
Total net assets (liabilities):		**(2,341,790)**	(2,355,162)
Capital and reserves			
Called up share capital:		**5,555**	5,555
Profit and loss account:		**(2,347,345)**	(2,360,717)
Shareholders funds:		**(2,341,790)**	(2,355,162)

The notes form part of these financial statements

SPRING PART MANUFACTURING LIMITED

Balance sheet statements

For the year ending 30 April 2017 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 10 April 2018
and signed on behalf of the board by:

Name: S J Cann
Status: Director

The notes form part of these financial statements

SPRING PART MANUFACTURING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

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

Notes to the Financial Statements

for the Period Ended 30 April 2017

2. Tangible Assets

	Total
Cost	£
At 01 May 2016	2,206,938
Additions	144,893
At 30 April 2017	**2,351,831**
Depreciation	
At 01 May 2016	1,773,887
Charge for year	102,634
At 30 April 2017	**1,876,521**
Net book value	
At 30 April 2017	**475,310**
At 30 April 2016	**433,051**

SPRING PART MANUFACTURING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

3. Related party transactions

Name of the related party:	Entity With Contol	
Relationship:	Controlling Party	
Description of the Transaction:	Loan	
		£
Balance at 01 May 2016		2,466,901
Balance at 30 April 2017		**2,506,033**

Name of the related party:	Other Related Party	
Relationship:	Supplier	
Description of the Transaction:	Trade Creditor	
		£
Balance at 01 May 2016		43,632
Balance at 30 April 2017		**76,196**