

SPRING PART MANUFACTURING LIMITED

**Company Registration Number:
01189729 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

SPRING PART MANUFACTURING LIMITED

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SPRING PART MANUFACTURING LIMITED

Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	3	356,202	475,310
Total fixed assets:		<u>356,202</u>	<u>475,310</u>
Current assets			
Stocks:		451,433	450,169
Debtors:		656,088	565,736
Cash at bank and in hand:		377	377
Total current assets:		<u>1,107,898</u>	<u>1,016,282</u>
Creditors: amounts falling due within one year:		<u>(1,229,245)</u>	<u>(1,272,190)</u>
Net current assets (liabilities):		<u>(121,347)</u>	<u>(255,908)</u>
Total assets less current liabilities:		234,855	219,402
Creditors: amounts falling due after more than one year:		<u>(2,634,524)</u>	<u>(2,561,192)</u>
Total net assets (liabilities):		<u>(2,399,669)</u>	<u>(2,341,790)</u>
Capital and reserves			
Called up share capital:		5,555	5,555
Profit and loss account:		<u>(2,405,224)</u>	<u>(2,347,345)</u>
Shareholders funds:		<u>(2,399,669)</u>	<u>(2,341,790)</u>

The notes form part of these financial statements

SPRING PART MANUFACTURING LIMITED

Balance sheet statements

For the year ending 30 April 2018 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 28 January 2019
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 2018

1. Accounting policies

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

SPRING PART MANUFACTURING LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	26	29

SPRING PART MANUFACTURING LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2018

3. Tangible Assets

	Total
Cost	£
At 01 May 2017	2,351,831
Disposals	(34,183)
At 30 April 2018	<u>2,317,648</u>
Depreciation	
At 01 May 2017	1,876,521
Charge for year	102,373
On disposals	(17,448)
At 30 April 2018	<u>1,961,446</u>
Net book value	
At 30 April 2018	<u><u>356,202</u></u>
At 30 April 2017	<u><u>475,310</u></u>

SPRING PART MANUFACTURING LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2018

4. Related party transactions

Name of the related party:	Entity With Control	
Relationship:	Controlling Party	
Description of the Transaction:	Loan	
		£
Balance at 01 May 2017		2,506,033
Balance at 30 April 2018		2,615,235
Name of the related party:	Other Related Party	
Relationship:	Supplier	
Description of the Transaction:	Trade Creditor	
		£
Balance at 01 May 2017		76,196
Balance at 30 April 2018		38,895

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.