

SPRING PART MANUFACTURING LIMITED

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

Unaudited abridged accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

SPRING PART MANUFACTURING LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2022

Balance sheet

Notes

SPRING PART MANUFACTURING LIMITED

Balance sheet

As at 30 April 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	206,957	193,950
Total fixed assets:		206,957	193,950
Current assets			
Stocks:		384,680	620,493
Debtors:		820,725	574,697
Total current assets:		1,205,405	1,195,190
Creditors: amounts falling due within one year:		(1,119,795)	(1,135,470)
Net current assets (liabilities):		85,610	59,720
Total assets less current liabilities:		292,567	253,670
Creditors: amounts falling due after more than one year:		(1,858,900)	(1,786,810)
Total net assets (liabilities):		(1,566,333)	(1,533,140)
Capital and reserves			
Called up share capital:		5,555	5,555
Profit and loss account:		(1,571,888)	(1,538,695)
Shareholders funds:		(1,566,333)	(1,533,140)

The notes form part of these financial statements

SPRING PART MANUFACTURING LIMITED

Balance sheet statements

For the year ending 30 April 2022 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 31 October 2022
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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	27	27

SPRING PART MANUFACTURING LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2022

3. Tangible Assets

	Total
Cost	£
At 01 May 2021	1,621,108
Additions	61,309
At 30 April 2022	<u>1,682,417</u>
Depreciation	
At 01 May 2021	1,427,158
Charge for year	48,302
At 30 April 2022	<u>1,475,460</u>
Net book value	
At 30 April 2022	<u><u>206,957</u></u>
At 30 April 2021	<u><u>193,950</u></u>

SPRING PART MANUFACTURING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

4. Related party transactions

Name of the related party:	Entity with Control
Relationship:	Controlling Party
Description of the Transaction:	Loan
	£
Balance at 01 May 2021	1,744,310
Balance at 30 April 2022	1,794,310

Name of the related party:	Other Related Party
Relationship:	Supplier
Description of the Transaction:	Trade Creditor
	£
Balance at 01 May 2021	5,878
Balance at 30 April 2022	200

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.