

SPRING PART MANUFACTURING LIMITED

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

Unaudited abridged accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

SPRING PART MANUFACTURING LIMITED

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SPRING PART MANUFACTURING LIMITED

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	193,950	203,858
Total fixed assets:		<u>193,950</u>	<u>203,858</u>
Current assets			
Stocks:		620,493	422,792
Debtors:		574,697	758,926
Cash at bank and in hand:			377
Total current assets:		<u>1,195,190</u>	<u>1,182,095</u>
Creditors: amounts falling due within one year:		(1,135,470)	(1,257,384)
Net current assets (liabilities):		<u>59,720</u>	<u>(75,289)</u>
Total assets less current liabilities:		253,670	128,569
Creditors: amounts falling due after more than one year:		(1,786,810)	(1,757,955)
Total net assets (liabilities):		<u>(1,533,140)</u>	<u>(1,629,386)</u>
Capital and reserves			
Called up share capital:		5,555	5,555
Profit and loss account:		(1,538,695)	(1,634,941)
Shareholders funds:		<u>(1,533,140)</u>	<u>(1,629,386)</u>

The notes form part of these financial statements

SPRING PART MANUFACTURING LIMITED

Balance sheet statements

For the year ending 30 April 2021 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 30 September 2021
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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	27	25

SPRING PART MANUFACTURING LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2021

3. Tangible Assets

	Total
Cost	£
At 01 May 2020	1,575,402
Additions	45,706
At 30 April 2021	<u>1,621,108</u>
Depreciation	
At 01 May 2020	1,371,544
Charge for year	55,614
At 30 April 2021	<u>1,427,158</u>
Net book value	
At 30 April 2021	<u>193,950</u>
At 30 April 2020	<u>203,858</u>

SPRING PART MANUFACTURING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

4. Related party transactions

Name of the related party:	Entity With Control
Relationship:	Controlling Party
Description of the Transaction:	Loan
	£
Balance at 01 May 2020	1,757,955
Balance at 30 April 2021	1,744,310

Name of the related party:	Other Related Party
Relationship:	Supplier
Description of the Transaction:	Trade Creditor
	£
Balance at 01 May 2020	236
Balance at 30 April 2021	5,878

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