

REGISTERED NUMBER: 03674257 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

Small Order Springs & Pressings Holdings
Limited



Small Order Springs & Pressings Holdings
Limited (Registered number 03674257)

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for the Year Ended 31 January 2012

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Small Order Springs & Pressings Holdings
Limited

Company Information
for the Year Ended 31 January 2012

DIRECTORS:

Mr D J Swadling
Mrs K Swadling

SECRETARY:

Mrs K Swadling

REGISTERED OFFICE:

Unit 2, Packet Boat Lane
Cowley
Uxbridge
Middlesex
UB8 2JP

REGISTERED NUMBER:

03674257 (England and Wales)

ACCOUNTANTS:

Wilson Partners Limited
Chartered Accountants
5a Frascati Way
Maidenhead
Berkshire
SL6 4UY

Small Order Springs & Pressings Holdings
Limited (Registered number. 03674257)

Abbreviated Balance Sheet
31 January 2012

	Notes	31 1 12 £	31 1 11 £
FIXED ASSETS			
Investments	2	787,394	787,394
CURRENT ASSETS			
Cash at bank		34	32
CREDITORS			
Amounts falling due within one year		(11,044)	(11,042)
NET CURRENT LIABILITIES		(11,010)	(11,010)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>776,384</u>	<u>776,384</u>
CAPITAL AND RESERVES			
Called up share capital	3	102	102
Share premium		26,598	26,598
Profit and loss account		749,684	749,684
SHAREHOLDERS' FUNDS		<u>776,384</u>	<u>776,384</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

Small Order Springs & Pressings Holdings
Limited (Registered number 03674257)

Abbreviated Balance Sheet - continued
31 January 2012

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 28 March 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D. J. Swadling', with a stylized flourish at the end.

Mr D J Swadling - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2012

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)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2011 and 31 January 2012	787,394
NET BOOK VALUE	
At 31 January 2012	787,394
At 31 January 2011	787,394

The company's investments at the balance sheet date in the share capital of companies include the following

Small Order Springs & Pressings Limited

Nature of business Manufacture and supply of springs and pressings

	%		
Class of shares	holding		
'A' Ordinary	100 00		
'B' Ordinary	100 00		
		31 1 12	31 1 11
		£	£
Aggregate capital and reserves		796,637	521,836
Profit for the year		474,800	369,071

Small Order Springs & Pressings Holdings
Limited (Registered number 03674257)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 1 12 £	31 1.11 £
51	Ordinary 'A'	1	51	51
51	Ordinary 'B'	1	51	51
			<u>102</u>	<u>102</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Small Order Springs & Pressings Holdings
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 five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Small Order Springs & Pressings Holdings Limited for the year ended 31 January 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>

This report is made solely to the Board of Directors of Small Order Springs & Pressings Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Small Order Springs & Pressings Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Small Order Springs & Pressings Holdings Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Small Order Springs & Pressings Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Small Order Springs & Pressings Holdings Limited. You consider that Small Order Springs & Pressings Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Small Order Springs & Pressings Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wilson Partners

Wilson Partners Limited
Chartered Accountants
5a Frascati Way
Maidenhead
Berkshire
SL6 4UY

28 March 2012

This page does not form part of the abbreviated accounts