

SPRINGTIDE ACCOUNTANCY LIMITED

**Company Registration Number:
04590966 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 December 2016

End date: 31 December 2017

SPRINGTIDE ACCOUNTANCY LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2017

Balance sheet

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SPRINGTIDE ACCOUNTANCY LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>13 months to 31 December 2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	12,479	10,853
Total fixed assets:		<u>12,479</u>	<u>10,853</u>
Current assets			
Stocks:		600	2,336
Debtors:		10,292	15,186
Cash at bank and in hand:		1,323	484
Total current assets:		<u>12,215</u>	<u>18,006</u>
Creditors: amounts falling due within one year:	4	(9,803)	(22,199)
Net current assets (liabilities):		<u>2,412</u>	<u>(4,193)</u>
Total assets less current liabilities:		14,891	6,660
Creditors: amounts falling due after more than one year:	5	(14,063)	(4,459)
Provision for liabilities:		(811)	(1,812)
Total net assets (liabilities):		<u>17</u>	<u>389</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		15	387
Shareholders funds:		<u>17</u>	<u>389</u>

The notes form part of these financial statements

SPRINGTIDE ACCOUNTANCY LIMITED

Balance sheet statements

For the year ending 31 December 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 29 September 2018
and signed on behalf of the board by:**

Name: Mrs S Reeves
Status: Director

The notes form part of these financial statements

SPRINGTIDE ACCOUNTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 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

SPRINGTIDE ACCOUNTANCY LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2017

2. Employees

*13 months to 31
December 2017*

Average number of employees during the period

1

SPRINGTIDE ACCOUNTANCY LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2017

3. Tangible Assets

	Total
Cost	£
At 01 December 2016	23,184
Additions	16,375
Disposals	(15,005)
At 31 December 2017	<u>24,554</u>
Depreciation	
At 01 December 2016	12,331
Charge for year	4,160
On disposals	(4,416)
At 31 December 2017	<u>12,075</u>
Net book value	
At 31 December 2017	<u>12,479</u>
At 30 November 2016	<u>10,853</u>

SPRINGTIDE ACCOUNTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

4. Creditors: amounts falling due within one year note

Creditors due within one year: Finance lease £2940 (2016: £6164) - secured Trade creditors £0 (2016: £357) Taxation and social security £6863 (2016: £15678)

SPRINGTIDE ACCOUNTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

5. Creditors: amounts falling due after more than one year note

Finance lease £14063 (2016: £4459) - secured

SPRINGTIDE ACCOUNTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

6. Loans to directors

Name of director receiving advance or credit: Mrs S Reeves

Description of the loan: Loan

	£
Balance at 01 December 2016	13,336
Advances or credits repaid:	6,387
Balance at 31 December 2017	<u>6,949</u>

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.