

**Registered Number 05926334**

**Anglia Springs Limited**

**Abbreviated Accounts**

**30 September 2011**

**Anglia Springs Limited**

**Registered Number 05926334**

**Company Information**

**Registered Office:**

Unit N, Little Money Road  
London Industrial Estate  
Loddon  
Norfolk  
NR14 6JD

**Reporting Accountants:**

Carter & Co  
Chartered Certified Accountants  
11a Aerodrome Road  
Norwich  
Norfolk  
NR7 0BD

Anglia Springs Limited

Registered Number 05926334

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	3	3,079	3,689
		<u>3,079</u>	<u>3,689</u>
<b>Current assets</b>			
Stocks		4,192	4,700
Debtors		40,403	39,731
Total current assets		<u>44,595</u>	<u>44,431</u>
Prepayments and accrued income		1,522	2,094
Creditors: amounts falling due within one year		(41,119)	(49,664)
Net current assets (liabilities)		4,998	(3,139)
Total assets less current liabilities		<u>8,077</u>	<u>550</u>
<b>Total net assets (liabilities)</b>		<u>8,077</u>	<u>550</u>
<b>Capital and reserves</b>			
Called up share capital	4	500	500
Profit and loss account		7,577	50
Shareholders funds		<u>8,077</u>	<u>550</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 November 2011

And signed on their behalf by:

**K J Cuskeran, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 September 2011

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of three years.

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Computer equipment	33% on cost

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 October 2010	<u>13,050</u>
At 30 September 2011	<u>13,050</u>

**Amortisation**

At 01 October 2010	<u>13,050</u>
At 30 September 2011	<u>13,050</u>

3 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 October 2010	-	<u>6,699</u>
At 30 September 2011	-	<u>6,699</u>
<b>Depreciation</b>		
At 01 October 2010		3,010
Charge for year	-	<u>610</u>
At 30 September 2011	-	<u>3,620</u>
<b>Net Book Value</b>		
At 30 September 2011		3,079
At 30 September 2010	-	<u>3,689</u>

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	500	500

5 **Transactions with directors**

K J Cuskeran had a loan during the year. The maximum outstanding was £-. The balance at 30 September 2011 was £- (1 October 2010 - £-).