

Abbreviated Accounts
for the Year Ended 30 September 2016
for
Anglia Springs Limited

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for the year ended 30 September 2016

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Anglia Springs Limited

Company Information
for the year ended 30 September 2016

DIRECTOR: K J Cuskeran

SECRETARY: Mrs N Cuskeran

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

REGISTERED NUMBER: 05926334

ACCOUNTANTS: Carter & Co
Chartered Certified Accountants
Unit 17 Mahoney Green
Rackheath
Norfolk
NR13 6JY

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>6,638</u>		<u>8,533</u>
			6,638		8,533
CURRENT ASSETS					
Stocks		2,251		3,896	
Debtors		61,145		63,482	
Prepayments and accrued income		1,357		1,357	
Cash at bank		<u>52,319</u>		<u>22,198</u>	
		117,072		90,933	
CREDITORS					
Amounts falling due within one year		<u>52,678</u>		<u>46,613</u>	
NET CURRENT ASSETS			<u>64,394</u>		<u>44,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>71,032</u>		<u>52,853</u>
CAPITAL AND RESERVES					
Called up share capital	4		500		500
Profit and loss account			<u>70,532</u>		<u>52,353</u>
SHAREHOLDERS' FUNDS			<u>71,032</u>		<u>52,853</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 15 December 2016 and were signed by:

K J Cuskeran - Director

Notes to the Abbreviated Accounts
for the year ended 30 September 2016

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 January 2015).

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	
and 30 September 2016	13,050
AMORTISATION	
At 1 October 2015	
and 30 September 2016	13,050
NET BOOK VALUE	
At 30 September 2016	-
At 30 September 2015	-

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	
and 30 September 2016	18,699
DEPRECIATION	
At 1 October 2015	10,166
Charge for year	1,895
At 30 September 2016	12,061
NET BOOK VALUE	
At 30 September 2016	6,638
At 30 September 2015	8,533

Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	1	<u>500</u>	<u>500</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	2016 £	2015 £
K J Cuskeran		
Balance outstanding at start of year	(194)	-
Amounts advanced	37,165	35,806
Amounts repaid	(40,000)	(36,000)
Balance outstanding at end of year	<u>(3,029)</u>	<u>(194)</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Anglia Springs Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) 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 Anglia Springs Limited for the year ended 30 September 2016 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Anglia Springs Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Anglia Springs Limited and state those matters that we have agreed to state to the director of Anglia Springs Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Anglia Springs 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 Anglia Springs Limited. You consider that Anglia Springs 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 Anglia Springs 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.

Carter & Co
Chartered Certified Accountants
Unit 17 Mahoney Green
Rackheath
Norfolk
NR13 6JY

15 December 2016

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.