

REGISTERED NUMBER: 07868717 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

**FOR**

**ASHFIELD SPRINGS (NOTTINGHAM) LTD**

THURSDAY



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28/08/2014

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COMPANIES HOUSE

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for the year ended 30 June 2014**

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**ASHFIELD SPRINGS (NOTTINGHAM) LTD**

**COMPANY INFORMATION**  
**for the year ended 30 June 2014**

**DIRECTORS:**

B T Smith  
T A Smith

**REGISTERED OFFICE:**

Nunn Brook Rise  
County Industrial Estate  
Huthwaite  
Nottinghamshire  
NG17 2PD

**REGISTERED NUMBER:**

07868717 (England and Wales)

**ACCOUNTANTS:**

Hewitt Card Limited  
Chartered Certified Accountants  
70-72 Nottingham Road  
Mansfield  
Nottinghamshire  
NG18 1BN

**ABBREVIATED BALANCE SHEET**  
**30 June 2014**

	Notes	30.6.14 £	30.6.13 £
<b>FIXED ASSETS</b>			
Investments	2	1,381,445	1,381,445
<b>CURRENT ASSETS</b>			
Cash in hand		80	80
<b>CREDITORS</b>			
Amounts falling due within one year		147,283	147,283
<b>NET CURRENT LIABILITIES</b>		(147,203)	(147,203)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,234,242	1,234,242
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	611,224	733,469
<b>NET ASSETS</b>		623,018	500,773
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Share premium		276,269	276,269
Profit and loss account		346,649	224,404
<b>SHAREHOLDERS' FUNDS</b>		623,018	500,773

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

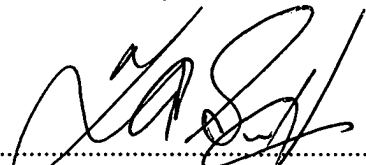
The directors acknowledge their responsibilities for:

- 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.

**ABBREVIATED BALANCE SHEET - continued**  
**30 June 2014**

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 21/8/14 and were signed on its behalf by:

  
.....  
T A Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 30 June 2014

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.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 July 2013 and 30 June 2014	<b>1,381,445</b>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<b>1,381,445</b>
At 30 June 2013	<b>1,381,445</b>

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

**Ashfield Springs Ltd**

Nature of business: Manufacturer and distributor of springs.

	% holding	30.6.14 £	30.6.13 £
Class of shares:			
A Ordinary	100.00		
Aggregate capital and reserves		<b>724,697</b>	678,146
Profit for the year		<b>240,462</b>	265,875

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.6.14 £	30.6.13 £
Repayable by instalments	<b>122,244</b>	244,489

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
100	A Ordinary	£1	<b>100</b>	100