

Registered Number SC265454

BARON SPRINGS LTD

Abbreviated Accounts

30 April 2012

BARON SPRINGS LTD

Registered Number SC265454

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	23,000	25,650
Tangible	3	<u>3,972</u>	<u>5,297</u>
Total fixed assets		26,972	30,947
Current assets			
Stocks		4,400	4,400
Debtors		37,295	40,018
Cash at bank and in hand		16,410	9,938
Total current assets		<u>58,105</u>	<u>54,356</u>
Creditors: amounts falling due within one year		(29,447)	(18,589)
Net current assets		28,658	35,767
Total assets less current liabilities		<u>55,630</u>	<u>66,714</u>
Total net Assets (liabilities)		55,630	66,714
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>55,629</u>	<u>66,713</u>
Shareholders funds		<u>55,630</u>	<u>66,714</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 25 October 2012

And signed on their behalf by:

Barry Cunningham, 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 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	44,200
At 30 April 2012	<u>44,200</u>
Depreciation	
At 30 April 2011	18,550
Charge for year	2,650
At 30 April 2012	<u>21,200</u>
Net Book Value	
At 30 April 2011	25,650
At 30 April 2012	<u>23,000</u>

3 Tangible fixed assets

Cost	£
At 30 April 2011	28,300
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>28,300</u>
Depreciation	
At 30 April 2011	23,003

Charge for year	1,325
on disposals	
At 30 April 2012	<u>24,328</u>

Net Book Value	
At 30 April 2011	5,297
At 30 April 2012	<u>3,972</u>

4 Transactions with directors

During the year dividends of £10,000 (2011 - £nil) were paid to the director of the company.