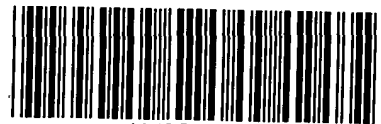


Company Registration No. 01688883 (England and Wales)

DG SPRINGS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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DG SPRINGS LIMITED

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DG SPRINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

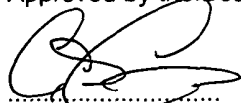
	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		99,474		99,956
Current assets					
Stocks		8,790		8,965	
Debtors		272,435		279,612	
Cash at bank and in hand		177,796		213,814	
		459,021		502,391	
Creditors: amounts falling due within one year		(176,242)		(200,132)	
Net current assets			282,779		302,259
Total assets less current liabilities			382,253		402,215
Provisions for liabilities			(16,508)		(15,898)
			365,745		386,317
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			365,645		386,217
Shareholders' funds			365,745		386,317

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20.08.15



Mr G D Clarke
Director

Company Registration No. 01688883

DG SPRINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for the manufacture of springs net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% per annum of net book value
Fixtures, fittings & equipment	15% per annum of net book value
Motor vehicles	25% per annum of net book value

1.5 Leasing

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

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

DG SPRINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 January 2014	527,008
Additions	22,945
Disposals	(20,102)
	<hr/>
At 31 December 2014	529,851
	<hr/>
Depreciation	
At 1 January 2014	427,052
On disposals	(16,849)
Charge for the year	20,174
	<hr/>
At 31 December 2014	430,377
	<hr/>
Net book value	
At 31 December 2014	99,474
	<hr/> <hr/>
At 31 December 2013	99,956
	<hr/> <hr/>

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
GD & Mrs AM Clarke	(23,491)	77,238	-	(70,000)	(16,253)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	(23,491)	77,238	-	(70,000)	(16,253)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>