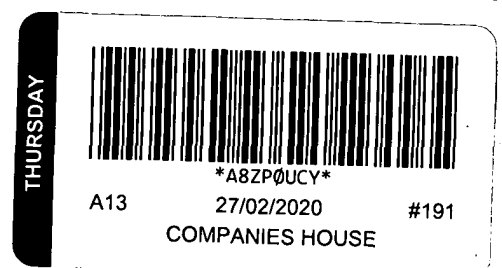


FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2019

FOR

SPRINGETTS BRAND DESIGN CONSULTANTS
LIMITED



SPRINGETTS BRAND DESIGN CONSULTANTS
LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2019

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SPRINGETTS BRAND DESIGN CONSULTANTS
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

DIRECTORS:

T J Wood
N I Jackson
P Williams

SECRETARY:

T J Wood

REGISTERED OFFICE:

4th Floor
Mill House
8 Mill Street
London
SE1 2BA

REGISTERED NUMBER:

05701042 (England and Wales)

SENIOR STATUTORY AUDITOR: David A Cox

AUDITORS:

Cox & Co. (Accountancy) Limited
Statutory Auditors
The Granary
High Street
Turvey
Bedford
Bedfordshire
MK43 8DB

**SPRINGETTS BRAND DESIGN CONSULTANTS
LIMITED (REGISTERED NUMBER: 05701042)**


**BALANCE SHEET
31 OCTOBER 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	25,265	57,405
CURRENT ASSETS			
Stocks		57,659	71,455
Debtors	5	781,514	826,631
Cash at bank and in hand		201,746	348,233
		<u>1,040,919</u>	<u>1,246,319</u>
CREDITORS			
Amounts falling due within one year	6	<u>236,030</u>	<u>262,458</u>
NET CURRENT ASSETS		<u>804,889</u>	<u>983,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>830,154</u>	<u>1,041,266</u>
PROVISIONS FOR LIABILITIES		<u>140,000</u>	<u>244,674</u>
NET ASSETS		<u><u>690,154</u></u>	<u><u>796,592</u></u>
CAPITAL AND RESERVES			
Called up share capital		132,000	132,000
Retained earnings		<u>558,154</u>	<u>664,592</u>
SHAREHOLDERS' FUNDS		<u><u>690,154</u></u>	<u><u>796,592</u></u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 February 2020 and were signed on its behalf by:


T J Wood - Director

SPRINGETTS BRAND DESIGN CONSULTANTS
LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1. STATUTORY INFORMATION

Springetts Brand Design Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents services performed for external customers and is recognised on a project by project basis as activity progresses to reflect the company's partial performance of its contractual obligations.

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 - 50% on cost, 20% on cost and in accordance with the property lease

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 30 (2018 - 35).

**SPRINGETTS BRAND DESIGN CONSULTANTS
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2019**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2018	994,712
Additions	22,650
Disposals	(35,492)
	<hr/>
At 31 October 2019	981,870
	<hr/>
DEPRECIATION	
At 1 November 2018	937,307
Charge for year	54,790
Eliminated on disposal	(35,492)
	<hr/>
At 31 October 2019	956,605
	<hr/>
NET BOOK VALUE	
At 31 October 2019	25,265
	<hr/>
At 31 October 2018	57,405
	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	718,453	752,078
Other debtors	63,061	74,553
	<hr/>	<hr/>
	781,514	826,631
	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	54,777	34,304
Taxation and social security	155,691	164,037
Other creditors	25,562	64,117
	<hr/>	<hr/>
	236,030	262,458
	<hr/>	<hr/>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

David A Cox (Senior Statutory Auditor)
for and on behalf of Cox & Co. (Accountancy) Limited

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Springetts Ltd.

9. SECURITY

The bank has a debenture over the company assets dated 5 January 2007.