

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

FOR

SPRINGETTS BRAND DESIGN CONSULTANTS
LIMITED

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SPRINGETTS BRAND DESIGN CONSULTANTS
LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2022

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SPRINGETTS BRAND DESIGN CONSULTANTS
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

DIRECTORS: T J Wood
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)**

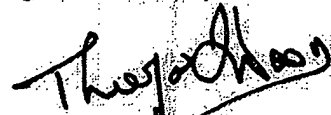
**BALANCE SHEET
31 OCTOBER 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	63,519	111,596
CURRENT ASSETS			
Stocks		46,209	64,984
Debtors	5	351,102	909,219
Cash at bank and in hand		261,346	54,061
		658,657	1,028,264
CREDITORS			
Amounts falling due within one year	6	219,898	399,172
NET CURRENT ASSETS		438,759	629,092
TOTAL ASSETS LESS CURRENT LIABILITIES		502,278	740,688
CAPITAL AND RESERVES			
Called up share capital		132,000	132,000
Retained earnings		370,278	608,688
SHAREHOLDERS' FUNDS		502,278	740,688

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 and authorised for issue on 6 March 2023 and were signed on its behalf by:



T.J. Wood - Director

The notes form part of these financial statements

SPRINGETTS BRAND DESIGN CONSULTANTS
LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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 and 20% on cost

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 26 (2021 - 22).

**SPRINGETTS BRAND DESIGN CONSULTANTS
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2022**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2021	1,167,266
Additions	23,061
	<hr/>
At 31 October 2022	1,190,327
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DEPRECIATION	
At 1 November 2021	1,055,670
Charge for year	71,138
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At 31 October 2022	1,126,808
	<hr/>
NET BOOK VALUE	
At 31 October 2022	63,519
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At 31 October 2021	111,596
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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	272,191	797,986
Other debtors	78,911	111,233
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	351,102	909,219
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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	-	50,000
Trade creditors	18,609	41,858
Taxation and social security	96,163	155,624
Other creditors	105,126	151,690
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	219,898	399,172
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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.