

# 4 Springs Property Ltd

Annual Report and Unaudited Financial Statements  
for the Period from 10 March 2021 to 31 March 2022

Cheryl Major Ltd  
Chartered Accountant  
16 Elliot Close  
Whetstone  
Leicester  
Leicestershire  
LE8 6QX

# 4 Springs Property Ltd

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## **4 Springs Property Ltd**

### **Company Information**

<b>Directors</b>	S Spring L Spring
<b>Registered office</b>	Reservior House, Ratcliffe Road, Cossington, Leicester Leicestershire LE7 4SP
<b>Accountants</b>	Cheryl Major Ltd Chartered Accountant 16 Elliot Close Whetstone Leicester Leicestershire LE8 6QX

**4 Springs Property Ltd**  
**(Registration number: 13256748)**  
**Balance Sheet as at 31 March 2022**

	<b>2022</b> <b>£</b>
Fixed assets	1,254,931
Current assets	4
Prepayments and accrued income	2,118
Creditors: Amounts falling due within one year	(447,687)
Net current liabilities	(445,565)
Total assets less current liabilities	809,366
Creditors: Amounts falling due after more than one year	(825,261)
	(15,895)
Capital and reserves	(15,895)

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Reservior House,  
Ratcliffe Road,  
Cossington,  
Leicester  
Leicestershire  
LE7 4SP

These financial statements were authorised for issue by the Board on 22 November 2022.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the period, was 0.

#### **3 Financial commitments, guarantees and contingencies**

##### **Amounts disclosed in the balance sheet**

Included in the balance sheet are financial commitments of £695,000. The borrowings of 4 Springs Property Ltd have been secured by way of a charge over the assets in favour of National Westminster Bank PLC.

For the financial period ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

## **4 Springs Property Ltd**

**(Registration number: 13256748)**  
**Balance Sheet as at 31 March 2022**

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 22 November 2022 and signed on its behalf by:

.....

L Spring  
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 1072 of the Companies Act 2006.