

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Central (Birmingham) springs Ltd

THURSDAY



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COMPANIES HOUSE

Central (Birmingham) springs Ltd

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for the Year Ended 31 July 2015

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Central (Birmingham) springs Ltd

Company Information  
for the Year Ended 31 July 2015

**DIRECTORS:**

Mrs A Pilley  
S Pilley  
J B Misani  
Mrs C J Misani

**SECRETARY:**

Mrs A Pilley

**REGISTERED OFFICE:**

552-554 Bristol Road  
Selly Oak  
Birmingham  
B29 6BD

**REGISTERED NUMBER:**

04256582 (England and Wales)

**ACCOUNTANTS:**

Clearline Business Consultants Ltd  
552-554 Bristol Road  
Selly Oak  
Birmingham  
West Midlands  
B29 6BD

**Abbreviated Balance Sheet**  
**31 July 2015**

	Notes	31.7.15 £	31.7.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	87,729	89,791
<b>CURRENT ASSETS</b>			
Stocks		15,000	15,000
Debtors		106,636	86,215
Cash at bank		56,964	10,962
		<u>178,600</u>	<u>112,177</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>115,227</u>	<u>116,175</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>63,373</u>	<u>(3,998)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>151,102</u>	<u>85,793</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>4,958</u>	<u>17,458</u>
<b>NET ASSETS</b>		<u><u>146,144</u></u>	<u><u>68,335</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	4	4
Profit and loss account		<u>146,140</u>	<u>68,331</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>146,144</u></u>	<u><u>68,335</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

Central (Birmingham) springs Ltd (Registered number: 04256582)

Abbreviated Balance Sheet - continued  
31 July 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

  
.....  
Mrs A Pilley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2015

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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 - 20% on reducing balance and at variable rates on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	188,255
Additions	6,405
	<hr/>
At 31 July 2015	194,660
	<hr/>
<b>DEPRECIATION</b>	
At 1 August 2014	98,464
Charge for year	8,467
	<hr/>
At 31 July 2015	106,931
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2015	87,729
	<hr/>
At 31 July 2014	89,791
	<hr/>

Central (Birmingham) springs Ltd

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2015

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

4              Ordinary

Nominal  
value:

1

31.7.15  
£

4

31.7.14  
£

4

Central (Birmingham) springs Ltd

Report of the Accountants to the Directors of  
Central (Birmingham) springs Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Clearline Business Consultants Ltd  
552-554 Bristol Road  
Selly Oak  
Birmingham  
West Midlands  
B29 6BD

Date: .....