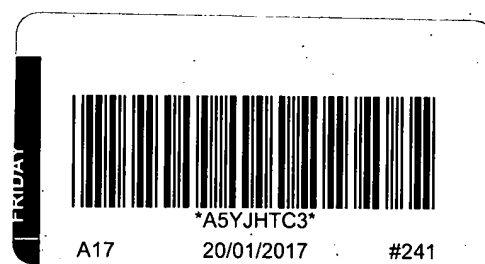


Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Central (Birmingham) Springs Ltd



Central (Birmingham) Springs Ltd

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for the Year Ended 31 July 2016

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Central (Birmingham) Springs Ltd

Company Information
for the Year Ended 31 July 2016

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 2016

	Notes	31.7.16 £	31.7.15 £
FIXED ASSETS			
Tangible assets	2	81,189	87,729
CURRENT ASSETS			
Stocks		15,000	15,000
Debtors		127,630	106,636
Cash at bank		75,283	56,964
		<u>217,913</u>	<u>178,600</u>
CREDITORS			
Amounts falling due within one year		<u>103,491</u>	<u>115,227</u>
NET CURRENT ASSETS		<u>114,422</u>	<u>63,373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>195,611</u>	<u>151,102</u>
CREDITORS			
Amounts falling due after more than one year		-	4,958
NET ASSETS		<u><u>195,611</u></u>	<u><u>146,144</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		<u>195,607</u>	<u>146,140</u>
SHAREHOLDERS' FUNDS		<u><u>195,611</u></u>	<u><u>146,144</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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.

Abbreviated Balance Sheet - continued
31 July 2016

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 4 January 2017 and were signed on its behalf by:

Mrs A Pilley - Director

A handwritten signature in black ink, appearing to read 'A Pilley', written in a cursive style.

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 January 2015).

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 £
COST	
At 1 August 2015	194,660
Additions	5,289
	<hr/>
At 31 July 2016	199,949
	<hr/>
DEPRECIATION	
At 1 August 2015	106,931
Charge for year	11,829
	<hr/>
At 31 July 2016	118,760
	<hr/>
NET BOOK VALUE	
At 31 July 2016	81,189
	<hr/>
At 31 July 2015	87,729
	<hr/>

Central (Birmingham) Springs Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

4 Ordinary

Nominal
value:

1

31.7.16

£

4

31.7.15

£

4