

Registered No: 1080138

SPRINGFRESH (WARWICK) LIMITED

WELTON ROAD

WEDGNOCK INDUSTRIAL ESTATE

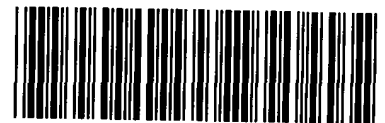
WARWICK CV34 5PZ

BALANCE SHEET AND ACCOUNTS

For the Year Ended 28<sup>th</sup> February 2015

F P JOHNSON FCA

SATURDAY



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A26

07/11/2015

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COMPANIES HOUSE

SUITE 75

24 ST LEONARDS ROAD

WINDSOR SL4 3BB

SPRINGFRESH (WARWICK) LIMITED - 1080138BALANCE SHEET as at 28<sup>th</sup> February 2015

	<u>28.2.15</u>	<u>28.2.14</u>
FIXED ASSETS		
Freehold Property at cost	53661	53661
INVESTMENTS		
Springfresh Foods Limited: 75 ordinary shares	<u>75</u>	<u>75</u>
CURRENT ASSETS		
Springfresh Foods Limited	-	-
Bank Balance	1578	4811
	<u>(1578)</u>	<u>4811</u>
CREDITORS:		
Amounts falling due within one year	(5240)	(2840)
Springfresh Foods Ltd	(5642)	(19126)
Directors' Loan	<u>(30222)</u>	<u>(30211)</u>
NET CURRENT ASSETS (LIABILITIES)	(39526)	(47366)
	<u>14210</u>	<u>6370</u>
Financed by:		
CAPITAL AND RESERVES		
Called up ordinary Share Capital (note 3)	100	100
Profit and Loss Account	14110	6270
	<u>14210</u>	<u>6370</u>

The attached statement by the directors forms part of this Balance Sheet.



T.D. MAYO  
DIRECTOR

4<sup>TH</sup> September 2015

SPRINGFRESH (WARWICK) LIMITED 1080138

Statement by the Directors on the Balance Sheet as at 28<sup>th</sup> February 2015

For the year ending 28<sup>th</sup> February 2015 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

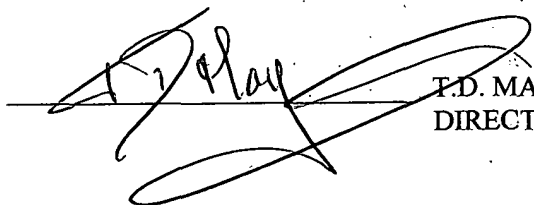
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with Section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4<sup>th</sup> September 2015

  
T.D. MAYO  
DIRECTOR

SPRINGFRESH (WARWICK) LIMITED – 1080138

Notes to the Accounts for the Year ended 28<sup>th</sup> February 2015

1. ACCOUNTING POLICIES

- a. The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (April 2008)
- b. The freehold warehouse was bought more than 35 years ago and no depreciation is provided because the market value has increased.
- c. Accounting policies have remained unchanged from the previous year and have been consistently applied.

2. TURNOVER

The company's income is from its subsidiary Springfresh Foods Limited. The annual rent this year includes £12000 arrears from 2012. There are no more arrears.

3. SHARE CAPITAL

Authorised and issued: 100 ordinary shares of £1 each fully paid.

4. RELATED PARTIES

The Company is the 100% Holding Company of Springfresh Foods Limited.

5. POST BALANCE SHEET EVENTS

Current affairs of trading are satisfactory.