

**REGISTERED NUMBER: 08274155 (England and Wales)**

Unaudited Financial Statements  
for the Year Ended 30 September 2016  
for  
Wirral Springs Limited

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for the Year Ended 30 September 2016

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Wirral Springs Limited

Company Information  
for the Year Ended 30 September 2016

**DIRECTORS:**

A L Thompson  
Mrs S C Thompson

**REGISTERED OFFICE:**

Thornton Hall Hotel  
Neston Road  
Thornton Hough  
Merseyside  
CH63 1JF

**REGISTERED NUMBER:**

08274155 (England and Wales)

**ACCOUNTANTS:**

McEwan Wallace Limited  
68 Argyle Street  
Birkenhead  
CH41 6AF

Balance Sheet  
30 September 2016

	Notes	30.9.16 £	30.9.15 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 21 June 2017 and were signed on its behalf by:

A L Thompson - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2016

**1. STATUTORY INFORMATION**

Wirral Springs 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Changes in accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below.

These financial statements for the year ended 30 September 2016 are the first financial statements that comply with FRS 102 Section 1A for small entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A for small entities has resulted in no changes in accounting policies to those used previously.

**Deferred tax**

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

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.16	30.9.15
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

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.