REGISTERED NUMBER: 01080138 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018

FOR

SPRINGFRESH (WARWICK) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 February 2018

SPRINGFRESH (WARWICK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 February 2018

DIRECTORS:	J W S Mayo T D Mayo Mrs. M Mayo
SECRETARY:	Mrs. M Mayo
REGISTERED OFFICE:	Welton Road WedgenockIndustrial Estate Warwick Warwickshire CV34 5PZ
REGISTERED NUMBER:	01080138 (England and Wales)
ACCOUNTANT:	F P Johnson FCA Suite 75 24 St .Leonards Road Windsor Berkshire SL4 3BB

BALANCE SHEET
28 February 2018

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Tangible assets	4		53,661		53,661
Investments	5		75		75
			53,736		53,736
CURRENT ASSETS					
Cash at bank		3,711		7,143	
CREDITORS					
Amounts falling due within one year	6	36,957		42,549	
NET CURRENT LIABILITIES			(33,246)		(35,406)
TOTAL ASSETS LESS CURRENT LIABILITIES			20,490		18,330
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		20,390		18,230
SHAREHOLDERS' FUNDS			20,490		18,330

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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

(b) 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.

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 6 November 2018 and were signed on its behalf by:

J W S Mayo - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 February 2018

1. STATUTORY INFORMATION

Springfresh (Warwick) 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.

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Land and buildings - not provided

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 3).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 March 2017	
and 28 February 2018	53,661
NET BOOK VALUE	
At 28 February 2018	53,661
At 28 February 2017	53,661

continued...

4. TANGIBLE FIXED ASSETS - continued

Depreciation has not been provided on the freehold property as in the opinion of the directors its value is in excess of cost.

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings
	£
COST	
At 1 March 2017	
and 28 February 2018	75
NET BOOK VALUE	
At 28 February 2018	75
At 28 February 2017	75

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Springfresh Foods Limited
Registered office:
Nature of business: Wholesaler of frozen food

Class of shares:	% holding
Ordinary shares -Class A	100.00
Ordinary shares - Class B	

	28.2.18	28.2.17
	£	£
Aggregate capital and reserves	27,041	22,137
Profit for the year	4,904	9,551

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Amounts owed to group undertakings	2,893	8,455
Taxation and social security	3,340	3,470
Other creditors	30,724	30,624
	36,957	42,549

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.18	28.2.17
			£	£
100	Ordinary	£1	100	100

continued...

8. RESERVES

	Retained earnings £
At 1 March 2017	18,230
Profit for the year	14,160
Dividends	(12,000)
At 28 February 2018	20,390