

SPRINGFRESH (WARWICK) LIMITED

WELTON ROAD

WEDGNOCK INDUSTRIAL ESTATE

WARWICK CV34 5PZ

BALANCE SHEET AND ACCOUNTS

For the Year Ended 28th February 2013

THURSDAY



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12/09/2013

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COMPANIES HOUSE

F P JOHNSON FCA

SUITE 75

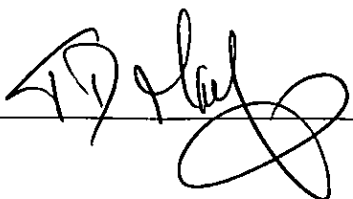
24 ST LEONARDS ROAD

WINDSOR SL4 3BB

SPRINGFRESH (WARWICK) LIMITED - 1080138BALANCE SHEET as at 28th February 2013

	<u>28 2 13</u>	<u>28 2 12</u>
FIXED ASSETS		
Freehold Property at cost	53661	53661
	<hr/>	<hr/>
INVESTMENTS		
Springfresh Foods Limited 75 ordinary shares	<u>75</u>	<u>75</u>
CURRENT ASSETS		
Springfresh Foods Limited	-	-
Bank Balance	78	609
	<hr/>	<hr/>
	78	609
CREDITORS		
Amounts falling due within one year	(2880)	(357)
Springfresh Foods Ltd	(12604)	(12864)
Directors' Loan	<u>(30200)</u>	<u>(30194)</u>
NET CURRENT ASSETS (LIABILITIES)	(45606)	(42806)
	<hr/>	<hr/>
	8130	10930
	<u><u>8130</u></u>	<u><u>10930</u></u>
Financed by		
CAPITAL AND RESERVES		
Called up ordinary Share Capital (note 3)	100	100
Profit and Loss Account	8030	10830
	<hr/>	<hr/>
	8130	10930
	<u><u>8130</u></u>	<u><u>10930</u></u>

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



T D MAYO
DIRECTOR

17th August 2013

SPRINGFRESH (WARWICK) LIMITED 1080138

Statement by the Directors on the Balance Sheet as at 28th February 2013

For the year ending 28th February 2013 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 delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 17th August 2013

A handwritten signature in black ink, appearing to read 'T D Mayo', is written over a horizontal line.

T D MAYO
DIRECTOR

SPRINGFRESH (WARWICK) LIMITED – 1080138

Notes to the Accounts for the Year ended 28th February 2013

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 25 years ago and no depreciation is provided because it is not wearing out
- 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

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