

SPRINGFRESH (WARWICK) LIMITED

WELTON ROAD

WEDGNOCK INDUSTRIAL ESTATE

WARWICK CV34 5PZ

BALANCE SHEET AND ACCOUNTS

For the Year Ended 28<sup>th</sup> February 2010

F P JOHNSON FCA

SUITE 75

24 ST LEONARDS ROAD

WINDSOR SL4 3BB

TUESDAY



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A22

16/11/2010

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COMPANIES HOUSE

SPRINGFRESH (WARWICK) LIMITED - 1080138BALANCE SHEET as at 28<sup>th</sup> February 2010

	<u>28 2 09</u>	<u>28 2 10</u>
<b>FIXED ASSETS</b>		
Freehold Property at cost	53661	53661
<b>INVESTMENTS</b>		
Springfresh Foods Limited: 75 ordinary shares	<u>75</u>	<u>75</u>
<b>CURRENT ASSETS</b>		
Springfresh Foods Limited (note 2)	16902	6829
Bank Balance	12139	1933
	<u>29041</u>	<u>8762</u>
<b>CREDITORS. Amounts falling due within one year</b>	(4054)	(3360)
Amounts falling due more than one year		
- Directors' Loan Account	<u>(42723)</u>	<u>(29624)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<u>(17736)</u>	<u>(24222)</u>
	<u>36000</u>	<u>29514</u>
<b>Financed by</b>		
<b>CAPITAL AND RESERVES</b>		
Called up ordinary Share Capital (note 3)	100	100
Profit and Loss Account	35900	29414
	<u>36000</u>	<u>29514</u>

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



T.D. MAYO  
DIRECTOR

9<sup>th</sup> November 2010

SPRINGFRESH (WARWICK) LIMITED 1080138

Statement by the Directors on the Balance Sheet as at 28<sup>th</sup> February 2010

For the year ending 28<sup>th</sup> February 2010 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 9<sup>th</sup> November 2010

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 28<sup>th</sup> February 2010

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
- 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 constantly applied within the same accounts

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 directors' own 60% of the share capital and their son, J W S Mayo, owns 40%

5 POST BALANCE SHEET EVENTS

Current affairs of trading are satisfactory