

**SPRINGS SMOKERIES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**SPRINGS SMOKERIES LTD**  
**UNAUDITED ACCOUNTS**  
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**SPRINGS SMOKERIES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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<b>Director</b>	Simon Owen
<b>Company Number</b>	09166670 (England and Wales)
<b>Registered Office</b>	Springs Smokeries Ltd Edburton Road Edburton Henfield BN5 9LN England
<b>Accountants</b>	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

# **SPRINGS SMOKERIES LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Springs Smokeres Ltd on the preparation of the unaudited statutory accounts for the year ended 30 November 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Springs Smokeres Ltd for the year ended 30 November 2022 as set out on pages 5 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Springs Smokeres Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Springs Smokeres Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Springs Smokeres Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Springs Smokeres Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Springs Smokeres Ltd. You consider that Springs Smokeres Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Springs Smokeres Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

TaxSense Accountants Ltd

203 West Street  
Fareham  
Hants  
PO16 0EN

11 August 2023

**SPRINGS SMOKERIES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	15,624	32,812
Tangible assets	<u>5</u>	660,884	679,589
		<u>676,508</u>	<u>712,401</u>
<b>Current assets</b>			
Inventories		40,000	52,328
Debtors	<u>6</u>	73,323	87,532
Cash at bank and in hand		-	4,286
		<u>113,323</u>	<u>144,146</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(361,473)	(337,626)
<b>Net current liabilities</b>		<u>(248,150)</u>	<u>(193,480)</u>
<b>Total assets less current liabilities</b>		428,358	518,921
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(310,805)	(340,997)
<b>Net assets</b>		<u>117,553</u>	<u>177,924</u>
<b>Capital and reserves</b>			
Called up share capital	<u>9</u>	240,117	240,117
Profit and loss account		(122,564)	(62,193)
<b>Shareholders' funds</b>		<u>117,553</u>	<u>177,924</u>

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 August 2023 and were signed on its behalf by

Simon Owen  
Director

Company Registration No. 09166670

**SPRINGS SMOKERIES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**1 Statutory information**

Springs Smokeries Ltd is a private company, limited by shares, registered in England and Wales, registration number 09166670. The registered office is Springs Smokeries Ltd Edburton Road, Edburton, Henfield, BN5 9LN, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Not Depreciated
Plant & machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Fixtures & fittings	15% on reducing balance
Computer equipment	33% on cost

**4 Intangible fixed assets**

	<b>Goodwill</b>	<b>Other</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 December 2021	150,000	39,649	189,649
At 30 November 2022	150,000	39,649	189,649
<b>Amortisation</b>			
At 1 December 2021	117,188	39,649	156,837
Charge for the year	17,188	-	17,188
At 30 November 2022	134,376	39,649	174,025
<b>Net book value</b>			
At 30 November 2022	15,624	-	15,624
At 30 November 2021	32,812	-	32,812

**SPRINGS SMOKERIES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	At cost	
At 1 December 2021	585,309	119,786	60,193	18,559	16,157	800,004
At 30 November 2022	585,309	119,786	60,193	18,559	16,157	800,004
<b>Depreciation</b>						
At 1 December 2021	-	77,608	14,566	12,084	16,157	120,415
Charge for the year	-	6,327	11,407	971	-	18,705
At 30 November 2022	-	83,935	25,973	13,055	16,157	139,120
<b>Net book value</b>						
At 30 November 2022	585,309	35,851	34,220	5,504	-	660,884
At 30 November 2021	585,309	42,178	45,627	6,475	-	679,589

  

<b>6 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	6,179	7,913
Trade debtors	30,543	43,018
Other debtors	36,601	36,601
	73,323	87,532

  

<b>7 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	18,716	-
Trade creditors	44,430	48,893
Taxes and social security	6,844	3,963
Other creditors	148,235	-
Loans from directors	142,693	284,170
Accruals	555	600
	361,473	337,626

  

<b>8 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	283,295	301,139
Obligations under finance leases and hire purchase contracts	27,510	39,858
	310,805	340,997

  

<b>9 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
240,117 Ordinary shares of £1 each	240,117	240,117

**SPRINGS SMOKERIES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**10 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Simon Owen				
Director Loan Account	(137,074)	94,152	99,721	(142,643)
	<u>(137,074)</u>	<u>94,152</u>	<u>99,721</u>	<u>(142,643)</u>

**11 Average number of employees**

During the year the average number of employees was 11 (2021: 11).



