

Registered number: 04680990

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Springfield Road Surfacing Co. Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015

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Prepared By:  
Albert J. Pope  
Chartered Accountants  
Unit 4, Westfield Court  
Third Avenue  
Midsomer Norton  
Somerset  
BA3 4XD

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Springfield Road Surfacing Co. Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 March 2015

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~~The company's registered number is 04680990~~

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Springfield Road Surfacing Co. Limited

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Registered Number: 04680990

BALANCE SHEET AT 31 MARCH 2015

	2015	2014
Notes	£	£

**FIXED ASSETS**

Tangible assets	2	11,846	15,777
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**CURRENT ASSETS**

Stock		10,000	-
Debtors (amounts falling due within one year)	3	154,461	145,251
Cash at bank and in hand		<u>187,465</u>	<u>144,337</u>
		351,926	289,588
CREDITORS: Amounts falling due within one year		<u>317,270</u>	<u>240,289</u>
NET CURRENT ASSETS		<u>34,656</u>	<u>49,299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,502</u>	<u>65,076</u>

**CAPITAL AND RESERVES**

Called up share capital	4	100	100
Profit and loss account		<u>46,402</u>	<u>64,976</u>
SHAREHOLDERS' FUNDS		<u>46,502</u>	<u>65,076</u>

For the year ending 31 March 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 December 2015 and signed  
on their behalf by

R J Windmill  
Director

.....  
P Windmill  
Director

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Springfield Road Surfacing Co. Limited

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**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 MARCH 2015****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	25%
Equipment	20%

### 1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

### 1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

### 1f. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

### 1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc. £	Total £
Cost		
At 1 April 2014	<u>23,657</u>	<u>23,657</u>
At 31 March 2015	<u>23,657</u>	<u>23,657</u>
Depreciation		
At 1 April 2014	7,880	7,880
For the year	<u>3,931</u>	<u>3,931</u>
At 31 March 2015	<u>11,811</u>	<u>11,811</u>
Net Book Amounts		
At 31 March 2015	<u>11,846</u>	<u>11,846</u>
At 31 March 2014	<u>15,777</u>	<u>15,777</u>

## 3. DEBTORS

2015	2014
£	£

Amounts falling due within one year:

Trade debtors	132,140	145,251
VAT	<u>22,321</u>	<u>-</u>
	<u>154,461</u>	<u>145,251</u>

#### 4. SHARE CAPITAL

	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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