REGISTERED NUMBER: 04798474 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2019

for

SPRINGHILL WATER SERVICES LIMITED

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SPRINGHILL WATER SERVICES LIMITED

Company Information for the Year Ended 30 June 2019

DIRECTORS:	K P Wain G S Nemec M Wilson
SECRETARY:	K P Wain
REGISTERED OFFICE:	Unit 15C Moderna Business Park Moderna Way, Mytholmroyd Halifax West Yorkshire HX7 5QQ
REGISTERED NUMBER:	04798474 (England and Wales)
ACCOUNTANTS:	Riley & Co Limited Chartered Accountants 52 St Johns Lane Halifax West Yorkshire HX1 2BW

Balance Sheet 30 June 2019

		30.6.19		30.6.18	
	Notes	£	£	£	£
FIXED ASSETS	_				
Tangible assets	4		146,570		141,920
CURRENT ASSETS					
Stocks		112,959		117,002	
Debtors	5	75,41 1		92,800	
Cash at bank and in hand		18,502		15,690	
		206,872		225,492	
CREDITORS					
Amounts falling due within one year	6	160,012		<u>163,910</u>	
NET CURRENT ASSETS			46,860		61,582
TOTAL ASSETS LESS CURRENT LIABILITIES			193,430		203,502
CREDITORS					
Amounts falling due after more than one					
year	7		(41,955)		(47,985)
PROVISIONS FOR LIABILITIES			(9,606)		(8,145)
NET ASSETS			141,869		147,372
CARITAL AND DECERNIES					
CAPITAL AND RESERVES			90		90
Called up share capital Capital redemption reserve			90 10		90 10
Retained earnings			141,769		147,272
SHAREHOLDERS' FUNDS			141,869		147,372
J.G.M.E.IIOLDENG I GIADS					

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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
- 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.

Balance Sheet - continued 30 June 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 24 October 2019 and were signed on its behalf by:

K P Wain - Director

Notes to the Financial Statements for the Year Ended 30 June 2019

1. STATUTORY INFORMATION

Springhill Water Services 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc

- 25% on reducing balance, 20% on cost and 15% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

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Notes to the Financial Statements - continued for the Year Ended 30 June 2019

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 (2018 - 13).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2018	100,000	112,457	212,457
Additions	-	24,788	24,788
Disposals	<u>-</u>	(7,450)	(7,450)
At 30 June 2019	100,000	129,795	229,795
DEPRECIATION			· · · · · · · · · · · · · · · · · · ·
At 1 July 2018	4,000	66,537	70,537
Charge for year	2,000	16,812	18,812
Eliminated on disposal		(6,124)	(6,124)
At 30 June 2019	6,000	77,225	83,225
NET BOOK VALUE			· · · · · · · · · · · · · · · · · · ·
At 30 June 2019	94,000	52,570	<u>146,570</u>
At 30 June 2018	96,000	45,920	141,920

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Notes to the Financial Statements - continued for the Year Ended 30 June 2019

4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

Trade debtors				Plant and
COST				machinery
COST				etc
At 1 July 2018 Additions At 30 June 2019 DEPRECIATION At 1 July 2018 Charge for year At 30 June 2019 NET BOOK VALUE At 30 June 2019 At 30 June 2019 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR AS 0.6.19 AS 0.				£
Additions At 30 June 2019 DEPRECIATION At 1 July 2018 Charge for year At 30 June 2019 NET BOOK VALUE At 30 June 2019 At 30 June 2019 At 30 June 2019 At 30 June 2019 At 30 June 2018 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtors Other debtors 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR A 30.6.19 Bank loans and overdrafts Hire purchase contracts Hire purchase contracts Trade creditors Trade debtors Trade debt				
At 30 June 2019 DEPRECIATION At 1 July 2018 Charge for year At 30 June 2019 NET BOOK VALUE At 30 June 2019 At 30 June 2019 At 30 June 2019 At 30 June 2019 At 30 June 2018 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtors Other debtors CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR A 30.6.19 A 30.6.19 A 30.6.19 A 57,417 A 78,069 Other debtors A 18,274 A 14,731 A 78,069 Other debtors A 18,274 A 14,731 A 78,069 Other debtors A 18,274 A 14,731 A 18,274 A 14,731 A 18,274 A 14,731 A 18,274 A 1				
DEPRECIATION At 1 July 2018 23,098 Charge for year 31,791 NET BOOK VALUE 31,791 At 30 June 2019 38,962 At 30 June 2018 27,846 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR \$ 6.19 \$ 30.6.18 f f f f Trade debtors 57,137 78,069 Other debtors 18,274 14,731 Other debtors 30.6.19 30.6.18 f f f Bank loans and overdrafts 23,059 18,641 Hire purchase contracts 15,513 6,454 Trade creditors 63,249 54,139 Taxation and social security 34,167 46,273 Other creditors 24,024 38,403 160,012 163,910 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		Additions		
At 1 July 2018 Charge for year At 30 June 2019 NET BOOK VALUE At 30 June 2019 At 30 June 2019 At 30 June 2018 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtors Other debtors 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR F f f f f f f f f f f f f f f f f f f		At 30 June 2019		70,753
Charge for year At 30 June 2019 8,693 (31,791) NET BOOK VALUE At 30 June 2019 At 30 June 2018 38,962 (27,846) 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 30,6.19 f.				
At 30 June 2019 NET BOOK VALUE At 30 June 2019 At 30 June 2018 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtors Other debtors Other debtors 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Bank loans and overdrafts Hire purchase contracts Hire purchase contracts Trade creditors Trade c		At 1 July 2018		23,098
NET BOOK VALUE At 30 June 2019 38,962 At 30 June 2018 27,846 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 30,6.19 30,6.18 f f f f Trade debtors 57,137 78,069 18,274 14,731 75,411 92,800 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR f		Charge for year		8,693
At 30 June 2019 At 30 June 2018 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtors Other debtors Other debtors 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR F		At 30 June 2019		31,791
At 30 June 2018 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 1 Trade debtors (Trade debtors) (Trade		NET BOOK VALUE		
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other deb		At 30 June 2019		38,962
Trade debtors		At 30 June 2018		27,846
Trade debtors				
Trade debtors 57,137 78,069 57,137 78,069 18,274 14,731 75,411 32,800 75,411 32,800 75,411 30,6.18	5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade debtors 57,137 78,069 Other debtors 18,274 14,731 75,411 92,800 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 30.6.19 30.6.18 f f f f Bank loans and overdrafts 23,059 18,641 HIre purchase contracts 15,513 6,454 Trade creditors 63,249 54,139 54,139 74,129			30.6.19	30.6.18
Other debtors 18,274 / 75,411 14,731 / 92,800 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 30.6.19 / 30.6.18 / £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £			£	£
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Bank loans and overdrafts Hire purchase contracts Trade creditors Trade creditors Taxation and social security Other creditors Other creditors 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR Bank loans Bank loans 30.6.19 30.6.18 £ £ £ £ £ Bank loans		Trade debtors	57,137	78,069
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Representation and overdrafts Trade creditors Taxation and social security Other creditors Other creditors CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR Bank loans Taxation and social security Tother creditors Taxation and social security Tax		Other debtors	18,274	14,731
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Representation and overdrafts 30.6.19 30.6.18 Example Bank loans and overdrafts 23,059 18,641 Hire purchase contracts 15,513 6,454 Trade creditors 63,249 54,139 Taxation and social security 34,167 46,273 Other creditors 24,024 38,403 Total CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR Representation and social security 30.6.18 Example Bank loans 35,400 41,003			75,411	92,800
Sank loans and overdrafts Feat Feat Feat Feat Feat Feat Feat Feat				
Bank loans and overdrafts £ £ Bank loans and overdrafts 23,059 18,641 Hire purchase contracts 15,513 6,454 Trade creditors 63,249 54,139 Taxation and social security 34,167 46,273 Other creditors 24,024 38,403 160,012 163,910 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 30.6.19 30.6.18 £ £ £ Bank loans 35,400 41,003	6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Bank loans and overdrafts 23,059 18,641 Hire purchase contracts 15,513 6,454 Trade creditors 63,249 54,139 Taxation and social security 34,167 46,273 Other creditors 24,024 38,403 160,012 163,910 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR Bank loans 30.6.19 30.6.18 £ £ Bank loans 35,400 41,003			30.6.19	30.6.18
Hire purchase contracts Trade creditors Taxation and social security Other creditors 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR Bank loans 15,513 6,454 63,249 54,139 34,167 46,273 24,024 38,403 160,012 163,910 30.6.18 f f f f Bank loans			£	£
Trade creditors 63,249 54,139 Taxation and social security 34,167 46,273 Other creditors 24,024 38,403 160,012 163,910 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 30.6.19 30.6.18 f f f Bank loans 35,400 41,003		Bank loans and overdrafts	23,059	18,641
Taxation and social security 34,167 46,273 Other creditors 24,024 38,403 160,012 163,910 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 8 ank loans 30.6.19 30.6.18 1 f f f 1 f f f 1 f f f 1 f f f 1 f f f 1 f f f 1 f f f 1 f f f 1 f f f 1 f f f 1 f f f 1 f f f 1 f f f 1 f f f 2 f f f 3 f f f 4 f f f 4 f f f 4 f f f 4 f f f 4 f f f 4 f f f		Hire purchase contracts	15,513	6,454
Other creditors 24,024 160,012 38,403 160,012 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 30.6.19 £ £ Bank loans 30.6.19 £ £ 30.6.18 £ £		Trade creditors	63,249	54,139
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 30.6.19 f f f f Bank loans 35,400 41,003		Taxation and social security	34,167	46,273
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 30.6.19 £ £ £ 8ank loans 35,400 41,003		Other creditors	24,024	38,403
30.6.19 30.6.18 £ £ Bank loans 35,400 41,003			160,012	163,910
30.6.19 30.6.18 £ £ Bank loans 35,400 41,003				
£ £ Bank loans 35,400 41,003	7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Bank loans 35,400 41,003			30.6.19	30.6.18
,			£	£
		Bank loans	35,400	41,003
Thic parchase contracts		Hire purchase contracts	6,555	6,982
41,955 47,985				
				

Notes to the Financial Statements - continued for the Year Ended 30 June 2019

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

CREDITORS, AMOUNTS FALLING DOL AFTER MORE THAN ONE TEAR - CONTINUES		
	30.6.19	30.6.18
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans	<u>16,417</u>	22,020

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.