

Registered Number 05058536

BUTTERWORTH SPENGLER HOLDINGS LIMITED

Abbreviated Accounts

30 June 2011

BUTTERWORTH SPENGLER HOLDINGS LIMITED

Registered Number 05058536

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Investments	2	1	1
Total fixed assets		1	1
Current assets			
Debtors		83,638	83,111
Total current assets		<u>83,638</u>	<u>83,111</u>
Creditors: amounts falling due within one year		(83,240)	(82,713)
Net current assets		398	398
Total assets less current liabilities		<u>399</u>	<u>399</u>
Total net Assets (liabilities)		399	399
Capital and reserves			
Called up share capital		61	61
Other reserves		67	67
Profit and loss account		<u>271</u>	<u>271</u>
Shareholders funds		<u>399</u>	<u>399</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. 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.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2012

And signed on their behalf by:

G N Spengler, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The company was dormant during the year and the previous year.

2 Investments (fixed assets)

The company's investments at the balance sheet date in the share capital of companies include the following:
Butterworth Spengler Commercial Limited Country of incorporation: England Nature of business: Insurance
Brokers Class of shares: Ordinary shares 100% Aggregate capital and reserves 30.06.2011: £149,815
30.06.2010: £154,910 Profit for the year 30.06.2011: £144,905 30.06.2010: £55,085

3 Related party disclosures

Included in creditors is an amount of £79,178 (2009: £33,983) owed to Butterworth Spengler Commercial Limited, a subsidiary of the company. Included in other debtors is an amount of £4,000 (2010: £NIL) owed to Butterworth Spengler Godalming Holdings Limited. All transactions are at an arms length basis.