

REGISTERED NUMBER 05058536

Abbreviated Accounts for the Year Ended 30 June 2010

for

Butterworth Spengler Holdings Limited

WEDNESDAY



ASFQCSV6

A39

30/03/2011

330

COMPANIES HOUSE

Butterworth Spengler Holdings Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Butterworth Spengler Holdings Limited

**Company Information
for the Year Ended 30 June 2010**

DIRECTORS:

G N Spengler
J Lacey
L Saunders

REGISTERED OFFICE

116 Duke Street
Liverpool
Merseyside
L1 5JW

REGISTERED NUMBER

05058536

ACCOUNTANTS:

Cobham Murphy Limited
116 Duke Street
Liverpool
Merseyside
L1 5JW

Butterworth Spengler Holdings Limited

**Abbreviated Balance Sheet
30 June 2010**

		30 6 10	30 6 09 as restated
	Notes	£	£
FIXED ASSETS			
Investments	2		126
CURRENT ASSETS			
Debtors		83,111	195,811
CREDITORS			
Amounts falling due within one year		<u>82,713</u>	<u>33,983</u>
NET CURRENT ASSETS		<u>398</u>	<u>161,828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>399</u></u>	<u><u>161,954</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	61	58
Other reserves		67	67
Profit and loss account		<u>271</u>	<u>161,829</u>
SHAREHOLDERS' FUNDS		<u><u>399</u></u>	<u><u>161,954</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

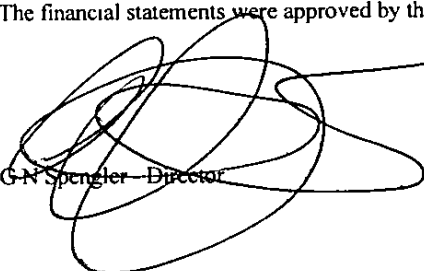
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 25 March 2011 and were signed on its behalf by


G.N. Spengler - Director

The notes form part of these abbreviated accounts

Butterworth Spengler Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2010

1 ACCOUNTING POLICIES

Accounting convention

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Investments

The company comprises part of a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts. Consequently, the financial statements present information about the company as an individual undertaking and not about its group.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2009	126
Disposals	(125)
	<hr/>
At 30 June 2010	1
	<hr/>
NET BOOK VALUE	
At 30 June 2010	1
	<hr/>
At 30 June 2009	126
	<hr/>

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

	%		
	holding		
Class of shares	100.00		
Ordinary shares		30.6.10	30.6.09
		£	£
Aggregate capital and reserves		154,910	184,674
Profit for the year		55,085	195,869
		<hr/>	<hr/>

Butterworth Spengler Holdings Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2010**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 6 10 £	30 6 09 as restated £
5,832	Ordinary A	£0 01	58	58
300	Ordinary B	£0 01	3	-
			<u>61</u>	<u>58</u>

300 Ordinary B shares of £0 01 each were allotted and fully paid for cash at par during the year

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 June 2010 and 30 June 2009

	30 6 10 £	30 6 09 as restated £
G N Spengler		
Balance outstanding at start of year	157,321	68,980
Amounts advanced	19,304	88,341
Amounts repaid	(109,220)	-
Balance outstanding at end of year	<u>67,405</u>	<u>157,321</u>

5 RELATED PARTY DISCLOSURES

Included in creditors is an amount of £82,713 (2009 £33,983) owed to Butterworth Spengler Commercial Limited, a subsidiary of the company

All transactions are at an arms length basis