

Registration number 00966310

Yorkshire Spring Mineral Water Company Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2011

Clough & Company LLP
Chartered Accountants
15 - 17 Devonshire Street
Keighley
West Yorkshire
BD21 2BH

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Yorkshire Spring Mineral Water Company Limited
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Yorkshire Spring Mineral Water Company Limited

(Registration number: 00966310)

Abbreviated Balance Sheet at 31 March 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		1,685,155	1,605,260
Investments		<u>270</u>	<u>270</u>
		<u>1,685,425</u>	<u>1,605,530</u>
Current assets			
Stocks		175,819	32,651
Debtors		244,243	250,697
Cash at bank and in hand		<u>4,543</u>	<u>298,107</u>
		424,605	581,455
Creditors Amounts falling due within one year	3	<u>(408,518)</u>	<u>(382,417)</u>
Net current assets		<u>16,087</u>	<u>199,038</u>
Total assets less current liabilities		1,701,512	1,804,568
Creditors Amounts falling due after more than one year	3	-	(37,823)
Provisions for liabilities		<u>(36,600)</u>	<u>(37,200)</u>
Net assets		<u><u>1,664,912</u></u>	<u><u>1,729,545</u></u>
Capital and reserves			
Called up share capital	4	2,048	2,048
Profit and loss account		<u>1,662,864</u>	<u>1,727,497</u>
Shareholders' funds		<u><u>1,664,912</u></u>	<u><u>1,729,545</u></u>

The notes on pages 3 to 4 form an integral part of these financial statements

Yorkshire Spring Mineral Water Company Limited

(Registration number: 00966310)

Abbreviated Balance Sheet at 31 March 2011

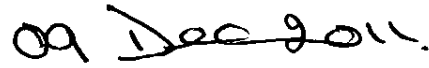
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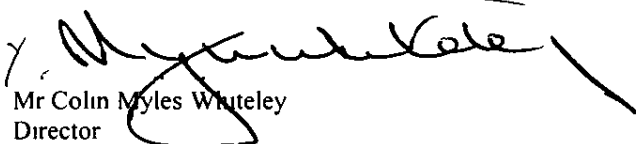
For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on  and signed on its behalf by


Mr Colin Myles Whiteley
Director

The notes on pages 3 to 4 form an integral part of these financial statements

Yorkshire Spring Mineral Water Company Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Freehold land and buildings	Straight line over 50 years (2%)
Plant and machinery	20% per annum on reducing balance
Fixtures and fittings	20% per annum on reducing balance
Motor vehicles	25% per annum on reducing balance
Farmstock equipment	20% per annum on reducing balance

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Yorkshire Spring Mineral Water Company Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

..... *continued*

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2010	3,202,010	270	3,202,280
Additions	260,104	-	260,104
Disposals	(36,100)	-	(36,100)
At 31 March 2011	<u>3,426,014</u>	<u>270</u>	<u>3,426,284</u>
Depreciation			
At 1 April 2010	1,596,750	-	1,596,750
Charge for the year	178,566	-	178,566
Eliminated on disposals	(34,457)	-	(34,457)
At 31 March 2011	<u>1,740,859</u>	<u>-</u>	<u>1,740,859</u>
Net book value			
At 31 March 2011	<u>1,685,155</u>	<u>270</u>	<u>1,685,425</u>
At 31 March 2010	<u>1,605,260</u>	<u>270</u>	<u>1,605,530</u>

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2011 £	2010 £
Amounts falling due within one year	120,466	27,625
Amounts falling due after more than one year	-	37,823
Total secured creditors	<u>120,466</u>	<u>65,448</u>

4 Share capital

Allotted, called up and fully paid shares

	2011	2010
	No. £	No. £
Ordinary shares of £1 each	<u>2,048</u> <u>2,048</u>	<u>2,048</u> <u>2,048</u>