

Company Registration No. 00966310 (England and Wales)

YORKSHIRE SPRING MINERAL WATER COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2016



YORKSHIRE SPRING MINERAL WATER COMPANY LIMITED

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YORKSHIRE SPRING MINERAL WATER COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2	4,226,134		4,546,074	
Investments	2	270		270	
		<u>4,226,404</u>		<u>4,546,344</u>	
Current assets					
Stocks		200,795		988,695	
Debtors		123,877		291,583	
Cash at bank and in hand		-		2,380	
		<u>324,672</u>		<u>1,282,658</u>	
Creditors: amounts falling due within one year	3	<u>(3,079,242)</u>		<u>(1,339,591)</u>	
Net current liabilities			<u>(2,754,570)</u>		<u>(56,933)</u>
Total assets less current liabilities			<u>1,471,834</u>		<u>4,489,411</u>
Creditors: amounts falling due after more than one year	4		(71,347)		(2,349,483)
Provisions for liabilities			-		(88,400)
			<u>1,400,487</u>		<u>2,051,528</u>
Capital and reserves					
Called up share capital	5	2,048		2,048	
Profit and loss account		1,398,439		2,049,480	
Shareholders' funds		<u>1,400,487</u>		<u>2,051,528</u>	

YORKSHIRE SPRING MINERAL WATER COMPANY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2016

For the financial Period ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

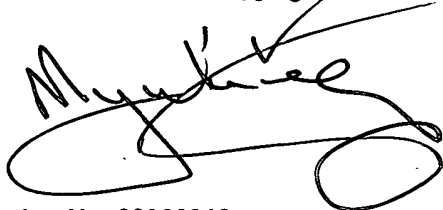
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on ~~19 June 17~~.....

.....
Mr CM Whiteley
Director



Company Registration No. 00966310

YORKSHIRE SPRING MINERAL WATER COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared on a going concern basis.

The company has suffered a loss for the period of £655,483. However the directors have prepared future forecasts and projections which include the realisation of certain assets. These planned realisations, together with the funding facilities which are currently in place, have allowed the directors to consider that their plans are adequate for the company to continue to operate.

The directors have therefore concluded that it is appropriate to use the going concern basis in the preparation of the financial statements.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	0%, 2%, 10% or 20% straight line
Plant and machinery	20% pa reducing balance or 10% straight line
Fixtures, fittings & equipment	20% pa reducing balance
Motor vehicles	15% - 25% pa reducing balance

1.5 Investments

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

YORKSHIRE SPRING MINERAL WATER COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2015	6,793,892	270	6,794,162
Additions	33,719	-	33,719
Disposals	(185,418)	-	(185,418)
At 30 September 2016	6,642,193	270	6,642,463
Depreciation			
At 1 April 2015	2,247,818	-	2,247,818
On disposals	(144,541)	-	(144,541)
Charge for the period	312,782	-	312,782
At 30 September 2016	2,416,059	-	2,416,059
Net book value			
At 30 September 2016	4,226,134	270	4,226,404
At 31 March 2015	4,546,074	270	4,546,344

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £2,909,494 (2015 - £878,447).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £71,347 (2015 - £2,349,483).

5 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2,048 of £1 each	2,048	2,048