

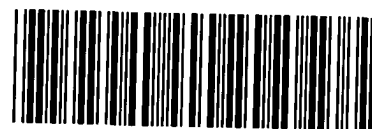
REGISTERED NUMBER: 09738708 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

Spring Grove House Limited

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COMPANIES HOUSE

Spring Grove House Limited (Registered number: 09738708)

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for the Year Ended 31 August 2018

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Spring Grove House Limited

Company Information
for the Year Ended 31 August 2018

DIRECTORS:

Mrs N J Wilson
C A Wilson

SECRETARY:

REGISTERED OFFICE:

Spring Grove House
Milverton
Taunton
TA4 1NW

REGISTERED NUMBER:

09738708 (England and Wales)

Spring Grove House Limited (Registered number: 09738708)

Balance Sheet
31 August 2018

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	4		45,385		50,027
CURRENT ASSETS					
Debtors	5	20,799		16,740	
Investments	6	150		150	
Cash at bank		1,069		14	
		<u>22,018</u>		<u>16,904</u>	
CREDITORS					
Amounts falling due within one year	7	<u>2,149</u>		<u>4,220</u>	
NET CURRENT ASSETS			<u>19,869</u>		<u>12,684</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,254		62,711
CREDITORS					
Amounts falling due after more than one year	8		<u>60,345</u>		<u>61,001</u>
NET ASSETS			<u><u>4,909</u></u>		<u><u>1,710</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>4,809</u>		<u>1,610</u>
			<u><u>4,909</u></u>		<u><u>1,710</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

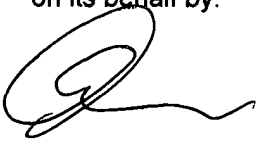
Spring Grove House Limited (Registered number: 09738708)

Balance Sheet - continued
31 August 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 29 May 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'C A Wilson', with a large, stylized initial 'C'.

C A Wilson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 August 2018

1. STATUTORY INFORMATION

Spring Grove House 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2017	74,255
Additions	13,026
At 31 August 2018	87,281
DEPRECIATION	
At 1 September 2017	24,228
Charge for year	17,668
At 31 August 2018	41,896
NET BOOK VALUE	
At 31 August 2018	45,385
At 31 August 2017	50,027

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18 £	31.8.17 £
Trade debtors	2,016	-
Other debtors	18,783	16,740
	20,799	16,740

6. CURRENT ASSET INVESTMENTS

	31.8.18 £	31.8.17 £
Unlisted investments	150	150

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18	31.8.17
	£	£
Trade creditors	-	3,465
Taxation and social security	2,149	755
	<u>2,149</u>	<u>4,220</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.18	31.8.17
	£	£
Other creditors	<u>60,345</u>	<u>61,001</u>