Registered Number SC215401

SPRING UK LIMITED

Abbreviated Accounts

31 December 2011

SPRING UK LIMITED **Registered Number SC215401**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Investments	2		1		1
Total fixed assets			1		1
Current assets					
Debtors		122,495		157,154	
Cash at bank and in hand		521		2,751	
Total current assets		123,016		159,905	
Creditors: amounts falling due within one year		(102,414)		(96,087)	
Net current assets			20,602		63,818
Total assets less current liabilities			20,603		63,819
Creditors: amounts falling due after one year			(90,000)		(180,000)
Total net Assets (liabilities)			(69,397)		(116,181)
Capital and reserves					
Called up share capital			100		100
Share premium account			99,940		99,940
Profit and loss account			(169,437)		(216,221)
Shareholders funds			(69,397)		(116,181)

a. For the year ending 31 December 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 03 August 2012

And signed on their behalf by:
Nicholas Somerville, 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 31 December 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 June 2002)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2 Investments (fixed assets)

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

3 Related party disclosures

Spring Engineering Service Ltd is a wholly owned subsidiary of Spring UK Ltd. During the year fees of £56,000 (2010 - £64,400) for supply of management services were charged. At balance sheet date £122,494 (2010 £157,154) was owed by Spring Engineering Services Ltd. Pergola International Holdings Ltd is the parent company of Spring UK Ltd. At balance sheet date loan balance owed to Pergola was £90,000 (2010 - £180,000). Loan interest of £8,104 (2010 - £11,250) was charged on outstanding loan during the year, bringing total loan interest accrued to £83,865 (2010 - £75,760).