REGISTERED NUMBER: 01730321 (England and Wales)

Batmink Limited

Unaudited Financial Statements for the Year Ended 31 December 2016

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

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for the Year Ended 31 December 2016

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Company Information
for the Year Ended 31 December 2016

DIRECTORS:	D R Churches G D Thomas
SECRETARY:	D R Churches
REGISTERED OFFICE:	Beckery Road Glastonbury Somerset BA6 9NX
REGISTERED NUMBER:	01730321 (England and Wales)
ACCOUNTANTS:	Maxwells Chartered Accountants 4 King Square Bridgwater Somerset TA6 3YF
BANKERS:	Lloyds Bank plc 64 High Street Street Somerset BA16 0ED

Abridged Statement of Financial Position
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	5		**45,196**		55,021
Investments	6		**100**		100
			45,296		55,121
CURRENT ASSETS					
Stocks		**973,117**		812,809	
Debtors		**736,322**		834,483	
Cash at bank		**130,284**		144	
		1,839,723		1,647,436	
CREDITORS					
Amounts falling due within one year		**974,651**		738,688	
NET CURRENT ASSETS			**865,072**		908,748
TOTAL ASSETS LESS CURRENT LIABILITIES			**910,368**		963,869
CREDITORS					
Amounts falling due after more than one year	7		-		(41,780)
PROVISIONS FOR LIABILITIES			**(6,866)**		(8,354)
NET ASSETS			**903,502**		913,735
CAPITAL AND RESERVES					
Called up share capital			**200**		200
Retained earnings			**903,302**		913,535
SHAREHOLDERS' FUNDS			**903,502**		913,735

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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.

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Abridged Statement of Financial Position - continued
31 December 2016

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.

All the members have consented to the preparation of an abridged Statement of Comprehensive Income and an abridged Statement of Financial Position for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 4 April 2017 and were signed on its behalf by:

G D Thomas - Director

1. STATUTORY INFORMATION

Batmink 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements
The financial statements contain information about Batmink Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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.
Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

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3. ACCOUNTING POLICIES - continued

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 (2015 - 16) .

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2016 and 31 December 2016	**215,167**
DEPRECIATION	
At 1 January 2016	**160,146**
Charge for year	**9,825**
At 31 December 2016	**169,971**
NET BOOK VALUE	
At 31 December 2016	**45,196**
At 31 December 2015	55,021

6. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 January 2016 and 31 December 2016	**100**
NET BOOK VALUE	
At 31 December 2016	**100**
At 31 December 2015	100

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

	31.12.16	31.12.15
	£	£
Bank loans	-	41,780

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16	31.12.15
	£	£
D R Churches		
Balance outstanding at start of year	**50,165**	36,032
Amounts advanced	**76,000**	99,600
Amounts repaid	**(276,000)**	(85,467)
Amounts written off	-	-
Amounts waived	**-**	-
Balance outstanding at end of year	**(149,835)**	50,165
G D Thomas		
Balance outstanding at start of year	**50,748**	50,748
Amounts advanced	**77,000**	57,000
Amounts repaid	**(77,000)**	(57,000)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**50,748**	50,748

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D R Churches.

The above director controlled the company throughout the current and previous period, by virtue of the fact, he owns 80% of the company's issued voting share capital.

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 1072 of the Companies Act 2006.