REGISTERED NUMBER: 05015421 (England and Wales)

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Abbreviated Accounts

for the Year Ended 29 February 2016

for

Batley Specsavers Limited

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COMPANIES HOUSE

Batley Specsavers Limited (Registered number: 05015421)

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Batley Specsavers Limited

Company Information
for the Year Ended 29 February 2016

DIRECTORS:	Specsavers Optical Group Limited M L Perkins P A Smith N Nisbet
SECRETARY:	Specsavers Optical Group Limited
REGISTERED OFFICE:	Forum 6 Parkway Solent Business Park Whiteley Fareham PO15 7PA
REGISTERED NUMBER:	05015421 (England and Wales)
AUDITORS:	Ernst & Young LLP, Statutory Auditor London

Independent Auditors' Report to
Batley Specsavers Limited
Under Section 449 of the Companies Act 2006

We have examined the company's abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of Batley Specsavers Limited for the year ended 29 February 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

ernst & young LLP.

Julie Carlyle (Senior statutory auditor)
for and on behalf of Ernst & Young LLP, Statutory Auditor
London
13 OCT 2016
Date: .....

Batley Specsavers Limited (Registered number: 05015421)

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	28.2.15 £
FIXED ASSETS			
Tangible assets	2	54,031	66,102
CURRENT ASSETS			
Stocks		15,779	14,972
Debtors	3	111,908	117,433
		127,687	132,405
CREDITORS			
Amounts falling due within one year	4	(105,897)	(110,893)
NET CURRENT ASSETS		21,790	21,512
TOTAL ASSETS LESS CURRENT LIABILITIES		75,821	87,614
CREDITORS			
Amounts falling due after more than one year	4	(6,721)	(12,843)
NET ASSETS		69,100	74,771
CAPITAL AND RESERVES			
Called up share capital	5	120	120
Profit and loss account		68,980	74,651
SHAREHOLDERS' FUNDS		69,100	74,771

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on 11 OCT 2016 and were signed on its behalf by:

.....
Director NIGEL LEWIS.

FOR SPECSAVERS OPTICAL GROUP LTD

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

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

The financial statements are prepared on a going concern basis. The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Turnover
Turnover represents the net amounts invoiced to customers during the period less work in progress and net of value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Optical equipment	- 14-25% on cost
Fixtures and fittings	- 14-25% on cost
Computer equipment	- 33% on cost

Stocks
Stock is valued at the lower of cost and net realisable value. Cost is determined on an average cost basis. Net realisable value is based on estimated selling price allowing for all further costs of completion and disposal.

Deferred tax
Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in tax computations in periods different from those in which they are included in the financial statements. Deferred tax assets and liabilities are not discounted.

Dividends
Equity dividends are recognised when they become legally payable. Interim dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Reverse premiums and similar incentives received to enter into operating lease agreements are released to the profit and loss account on a straight line basis until the first rent review date.

Pension costs
The company operates a defined contribution pension scheme. Contributions to the scheme are charged to the profit and loss account in the period in which they become payable.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	177,696
Additions	6,817
At 29 February 2016	184,513
DEPRECIATION	
At 1 March 2015	111,594
Charge for year	18,953
Reclassification/transfer	(65)
At 29 February 2016	130,482
NET BOOK VALUE	
At 29 February 2016	54,031
At 28 February 2015	66,102

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £2,224 (28.2.15 - £1,657).

4. CREDITORS

Creditors include an amount of £12,915 (28.2.15 - £17,455) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
120	"A" Ordinary	£0.50	60	60
120	"B" Ordinary	£0.50	60	60
			120	120

In accordance with the Articles of Association the following rights attach to shares: a) to "A" shares, the right to receive that part (including the whole) of the profits of the company which the directors shall, from time to time, determine to distribute as dividends. b) to "B" shares, the right to appoint the chairman of the board of directors and of the general meeting of the company. The "B" shares are held by Specsavers Optical Group Limited. In all other respects both classes of share carry equal rights over the assets of the company, subject to those provisions as laid out in the shareholders' agreement.

6. ULTIMATE PARENT COMPANY

As at the year end Specsavers International Healthcare Limited was the ultimate parent company of Batley Specsavers Limited. Mr and Mrs Perkins have the controlling interest in the ordinary share capital of Specsavers International Healthcare Limited, the ultimate parent company. Specsavers International Healthcare Limited is a Guernsey registered company and its accounts are not available to the public.

Specsavers International Healthcare Limited is also the smallest and largest group of undertakings of which the company is a member and for which group financial statements are drawn up.

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7. RELATED PARTY TRANSACTIONS

During the year the company has conducted the following transactions with its ultimate parent company, Specsavers International Healthcare Limited and its subsidiaries, including Specsavers Optical Group Limited, its director. Specsavers Optical Group Limited is wholly owned by Specsavers International Healthcare Limited.

Sales £6,461 (2015: £6,954), Purchases of Goods £250,294 (2015: £240,018), Overhead Costs £256,875 (2015: £236,709), Purchases of Fixed Assets £2,452 (2015: £Nil) and Other Income £1,705 (2015: £1,410).

The balance due from the Group Treasury Company as at 29 February 2016 is £32,079 (2015: £45,089). This is held with Specsavers Finance (Guernsey) Limited, a fellow subsidiary of Specsavers International Healthcare Limited. Specsavers Finance (Guernsey) Limited is incorporated in Guernsey and provides treasury services to the company and other Specsavers Group companies.