

Registered Number 05382521

Batterbee Thompson & Co Ltd

Abbreviated Accounts

30 June 2011

Batterbee Thompson & Co Ltd

Registered Number 05382521

Company Information

Registered Office:

Batterbee Thompson & Co Ltd
Units 7 & 8 Cargo Workspace
41-43 George Place
PLYMOUTH
Devon
PL1 3DX

Reporting Accountants:

Batterbee Thompson & Co Ltd

Units 7 & 8 Cargo Workspace
41-43 George Place
Plymouth
Devon
PL1 3DX

Batterbee Thompson & Co Ltd

Registered Number 05382521

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	108,349	80,132
		<u>108,349</u>	<u>80,132</u>
Current assets			
Stocks		4,621	6,500
Debtors		39,146	21,528
Cash at bank and in hand		(3,223)	866
Total current assets		<u>40,544</u>	<u>28,894</u>
Creditors: amounts falling due within one year		(84,639)	(68,627)
Net current assets (liabilities)		(44,095)	(39,733)
Total assets less current liabilities		<u>64,254</u>	<u>40,399</u>
Creditors: amounts falling due after more than one year		(59,351)	(36,447)
Provisions for liabilities		(1,266)	(532)
Total net assets (liabilities)		<u>3,637</u>	<u>3,420</u>
Capital and reserves			
Called up share capital	3	1,200	1,200
Profit and loss account		2,437	2,220
Shareholders funds		<u>3,637</u>	<u>3,420</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 15 December 2011

And signed on their behalf by:

Ms J M Batterbee, 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 30 June 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 July 2010	112,305
Additions	39,013
At 30 June 2011	- <u>151,318</u>
 Depreciation	
At 01 July 2010	32,173
Charge for year	10,796
At 30 June 2011	- <u>42,969</u>
 Net Book Value	

At 30 June 2011	108,349
At 30 June 2010	<u>80,132</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100