

REGISTERED NUMBER: 05382521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

BATTERBEE THOMPSON & CO LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016

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BATTERBEE THOMPSON & CO LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTORS: Ms J M Batterbee
Mrs M Thompson

SECRETARY: Mrs M Thompson

REGISTERED OFFICE: 7 Staddiscombe Road
Staddiscombe
PLYMOUTH
Devon
PL9 9NA

REGISTERED NUMBER: 05382521 (England and Wales)

ACCOUNTANTS: Batterbee Thompson & Co Ltd
Units 7 and 8
Cargo Workspace
41-43 George Place
Plymouth
Devon
PL1 3DX

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		97,112		108,662
CURRENT ASSETS					
Stocks		1,000		750	
Debtors		72,159		38,480	
Cash at bank and in hand		74		2,822	
		<u>73,233</u>		<u>42,052</u>	
CREDITORS					
Amounts falling due within one year		<u>73,693</u>		<u>73,067</u>	
NET CURRENT LIABILITIES			<u>(460)</u>		<u>(31,015)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			96,652		77,647
CREDITORS					
Amounts falling due after more than one year			(82,515)		(65,028)
PROVISIONS FOR LIABILITIES			<u>(2,048)</u>		<u>(2,047)</u>
NET ASSETS			<u>12,089</u>		<u>10,572</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
CAPITAL AND RESERVES					
Called up share capital	3		1,200		1,200
Profit and loss account			<u>10,889</u>		<u>9,372</u>
SHAREHOLDERS' FUNDS			<u>12,089</u>		<u>10,572</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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
- (b) 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 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 by the Board of Directors on 30 March 2017 and were signed on its behalf by:

Ms J M Batterbee - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

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).

Turnover

Turnover represents net invoiced sales of goods, excluding 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.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>170,892</u>
DEPRECIATION	
At 1 July 2015	62,230
Charge for year	<u>11,550</u>
At 30 June 2016	<u>73,780</u>
NET BOOK VALUE	
At 30 June 2016	<u>97,112</u>
At 30 June 2015	<u>108,662</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000
100	Ordinary A	£1	100	100
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u>1,200</u>	<u>1,200</u>

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.