

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
The Battery Warehouse Ltd

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for the Year Ended 31 March 2012

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The Battery Warehouse Ltd
Company Information
for the Year Ended 31 March 2012

DIRECTORS:

B Holcombe
J Merryweather

SECRETARY:

REGISTERED OFFICE:

First Floor, 107 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ER

REGISTERED NUMBER:

07213939 (England and Wales)

ACCOUNTANTS:

Keith Whitaker & Co.
Accountants
1st Floor
107 Cleethorpe Road
Grimsby
N. E. Lincolnshire
DN31 3ER

The Battery Warehouse Ltd (Registered number: 07213939)

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		7,628		10,171
CURRENT ASSETS					
Stocks		67,951		40,989	
Debtors		75,751		51,394	
Cash at bank		27,494		75	
		<u>171,196</u>		<u>92,458</u>	
CREDITORS					
Amounts falling due within one year		<u>161,613</u>		<u>86,845</u>	
NET CURRENT ASSETS			<u>9,583</u>		<u>5,613</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,211</u>		<u>15,784</u>
CREDITORS					
Amounts falling due after more than one year			<u>3,303</u>		<u>5,663</u>
NET ASSETS			<u>13,908</u>		<u>10,121</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>13,906</u>		<u>10,119</u>
SHAREHOLDERS' FUNDS			<u>13,908</u>		<u>10,121</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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.
- (b)

The notes form part of these abbreviated accounts

The Battery Warehouse Ltd (Registered number: 07213939)

Abbreviated Balance Sheet - continued
31 March 2012

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 July 2012 and were signed on its behalf by:

B Holcombe - Director

The notes form part of these abbreviated accounts

The Battery Warehouse Ltd (Registered number: 07213939)

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	10,446
DEPRECIATION	
At 1 April 2011	275
Charge for year	2,543
At 31 March 2012	2,818
NET BOOK VALUE	
At 31 March 2012	7,628
At 31 March 2011	10,171

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
2	Ordinary	1.00	2	2

The Battery Warehouse Ltd

Report of the Accountants to the Directors of
The Battery Warehouse Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Keith Whitaker & Co.
Accountants
1st Floor
107 Cleethorpe Road
Grimsby
N. E. Lincolnshire
DN31 3ER

30 July 2012

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.