

REGISTERED NUMBER: 07213939 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

The Battery Warehouse Limited

THURSDAY



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The Battery Warehouse Limited

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for the Year Ended 31 March 2016

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The Battery Warehouse Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

B Holcombe
J Merryweather

REGISTERED OFFICE:

Hanover House
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

REGISTERED NUMBER:

07213939 (England and Wales)

BANKERS:

HSBC
55 Victoria Street
Grimsby
DN31 1UX

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		7,466		9,955
CURRENT ASSETS					
Stocks		145,513		135,986	
Debtors		106,221		90,714	
Cash in hand		1,872		-	
		<u>253,606</u>		<u>226,700</u>	
CREDITORS					
Amounts falling due within one year		<u>215,840</u>		<u>199,887</u>	
NET CURRENT ASSETS			<u>37,766</u>		<u>26,813</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			45,232		36,768
PROVISIONS FOR LIABILITIES			<u>1,493</u>		<u>-</u>
NET ASSETS			<u><u>43,739</u></u>		<u><u>36,768</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>43,737</u>		<u>36,766</u>
SHAREHOLDERS' FUNDS			<u><u>43,739</u></u>		<u><u>36,768</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The Battery Warehouse Limited (Registered number: 07213939)

Abbreviated Balance Sheet - continued

31 March 2016

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 September 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'B Holcombe', written over a horizontal dotted line.

B Holcombe - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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	- 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.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	22,610
DEPRECIATION	
At 1 April 2015	12,655
Charge for year	2,489
At 31 March 2016	15,144
NET BOOK VALUE	
At 31 March 2016	7,466
At 31 March 2015	9,955

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	1.00	2	2