

BATALVEEZ LTD

Abbreviated Accounts

Period of accounts

Start date: 01 September 2015

End date: 31 August 2016

BATALVEEZ LTD

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BATALVEEZ LTD

Accountants' Report

For the year ended 31 August 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

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City Accountants Ltd
Chartered Certified Accountants
1 County Road
Croydon
Surrey
CR7 8HN
31 May 2017

BATALVEEZ LTD
Balance Sheet
As at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	516	774
		516	774
Current assets			
Stocks		28,400	29,300
Debtors		4,370	0
Cash at bank and in hand		6,387	4,556
		39,157	33,856
Creditors: amount falling due within one year		(52,057)	(52,077)
Net current assets		(12,900)	(18,221)
Total assets less current liabilities		(12,384)	(17,447)
Net assets		(12,384)	(17,447)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(12,484)	(17,547)
Shareholders funds		(12,384)	(17,447)

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Mubeen Haider
Director

Date approved by the board: 31 May 2017

BATALVEEZ LTD

Notes to the Abbreviated Financial Statements For the year ended 31 August 2016

1. Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Straight Line
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings £	Total £
At 01 September 2015	1,032	1,032
Additions	-	-
Disposals	-	-
At 31 August 2016	1,032	1,032
Depreciation		
At 01 September 2015	258	258
Charge for year	258	258
On disposals	-	-
At 31 August 2016	516	516
Net book values		
At 31 August 2016	516	516
At 31 August 2015	774	774

3. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted

	2016 £	2015 £
100 Class A shares of £1.00 each	100	100
	100	100

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.