Registered Number : 08643821
England and Wales

BATALVEEZ LTD

Abridged Accounts

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

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Accountants' Report
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In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Batalveez Ltd for the year ended 31 August 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the member of Batalveez Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Batalveez Ltd and state those matters that we have agreed to state to the Board ofs of Batalveez Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Batalveez Ltd and its members as a body for our work or for this report.

It is your duty to ensure that Batalveez Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of Batalveez Ltd. You consider that Batalveez Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Batalveez Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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City Accountants Ltd
Chartered Certified Accountants
1 County Road
Croydon
Surrey
CR7 8HN
15 May 2018

BATALVEEZ LTD
Statement of Financial Position
As at 31 August 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible fixed assets	2	258	516
		258	**516**
Current assets			
Stocks		26,400	28,400
Debtors		6,200	4,370
Cash at bank and in hand		13,029	6,387
		45,629	**39,157**
Creditors: amount falling due within one year		(52,139)	(52,057)
Net current assets		**(6,510)**	**(12,900)**
Total assets less current liabilities		(6,252)	(12,384)
Net assets		**(6,252)**	**(12,384)**
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(6,352)	(12,484)
Shareholders funds		**(6,252)**	**(12,384)**

For the year ended 31 August 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Mubeen Haider
Director

Date approved by the board: 15 May 2018

BATALVEEZ LTD
Notes to the Abridged Financial Statements
For the year ended 31 August 2017

Statutory Information
Batalveez Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08643821.

The presentation currency is £ sterling.

1. **Accounting Policies**

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

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

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 2016	1,032	1,032
Additions	-	-
Disposals	-	-
At 31 August 2017	**1,032**	**1,032**
Depreciation		
At 01 September 2016	516	516
Charge for year	258	258
On disposals	-	-
At 31 August 2017	**774**	**774**
Net book values		
Closing balance as at 31 August 2017	**258**	**258**
Opening balance as at 01 September 2016	**516**	**516**

3. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted	2017	2016
	£	£
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.