

Registration number: 08865721

S G Battersby Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2017

AJ Accountancy Services
Independent Reporting Accountants
5 Garstang Road East
Poulton-le-Fylde
Lancashire
FY6 8HJ



S G Battersby Limited
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The following pages do not form part of the statutory financial statements:

Detailed Profit and Loss Account	10 to 11
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S G Battersby Limited
Company Information

Chairman	Mr S G Battersby
Registered office	387 St Annes Road Blackpool Lancashire FY4 2QP
Accountants	AJ Accountancy Services Independent Reporting Accountants 5 Garstang Road East Poulton-le-Fylde Lancashire FY6 8HJ

S G Battersby Limited
Director's Report for the Year Ended 31 January 2017

The director presents his report and the unaudited financial statements for the year ended 31 January 2017.

Director of the company

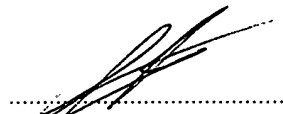
The director who held office during the year was as follows:

Mr S G Battersby - Chairman

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 26.5.17 and signed on its behalf by:



Mr S G Battersby
Chairman

**Independent Reporting Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
S G Battersby Limited
for the Year Ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of S G Battersby Limited for the year ended 31 January 2017 set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Independent Reporting Accountants, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of S G Battersby Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of S G Battersby Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S G Battersby Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that S G Battersby Limited 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 S G Battersby Limited. You consider that S G Battersby Limited 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 S G Battersby Limited. 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.



AJ Accountancy Services
Independent Reporting Accountants
5 Garstang Road East
Poulton-le-Fylde
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Date: 21. 9. 2017

S G Battersby Limited
Profit and Loss Account for the Year Ended 31 January 2017

	Note	2017 £	2016 £
Turnover		70,193	63,897
Cost of sales		<u>(6,833)</u>	<u>(8,724)</u>
Gross profit		63,360	55,173
Administrative expenses		<u>(39,123)</u>	<u>(34,965)</u>
Operating profit	2	<u>24,237</u>	<u>20,208</u>
Profit on ordinary activities before taxation		24,237	20,208
Tax on profit on ordinary activities	4	<u>(5,198)</u>	<u>(3,856)</u>
Profit for the financial year	9	<u><u>19,039</u></u>	<u><u>16,352</u></u>

S G Battersby Limited
(Registration number: 08865721)
Balance Sheet at 31 January 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible fixed assets	5	<u>9,790</u>	<u>10,834</u>
Current assets			
Debtors		-	9
Cash at bank and in hand		<u>8,930</u>	<u>9,919</u>
		8,930	9,928
Creditors: Amounts falling due within one year	6	<u>(43,833)</u>	<u>(43,314)</u>
Net current liabilities		<u>(34,903)</u>	<u>(33,386)</u>
Net liabilities		<u>(25,113)</u>	<u>(22,552)</u>
Capital and reserves			
Profit and loss account	9	<u>(25,113)</u>	<u>(22,552)</u>
Shareholders' deficit		<u>(25,113)</u>	<u>(22,552)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 January 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 21.1.17.



 Mr S G Battersby
 Chairman

S G Battersby Limited

Notes to the Financial Statements for the Year Ended 31 January 2017

1 Accounting policies

Basis of preparation

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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	19.98% straight line basis per annum
Office equipment	9.76% straight line basis per annum
Fixtures and fittings	11.40% straight line basis per annum

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Operating profit

Operating profit is stated after charging:

	2017	2016
	£	£
Depreciation of tangible fixed assets	<u>2,150</u>	<u>2,437</u>

3 Director's remuneration

The director's remuneration for the year was as follows:

	2017	2016
	£	£
Remuneration	<u>8,640</u>	<u>8,600</u>

S G Battersby Limited

Notes to the Financial Statements for the Year Ended 31 January 2017

..... continued

4 Taxation

Tax on profit on ordinary activities

	2017 £	2016 £
Current tax		
Corporation tax charge	5,048	3,856
Double taxation relief	150	-
UK Corporation tax	<u>5,198</u>	<u>3,856</u>

5 Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 1 February 2016	13,899	-	1,629	15,528
Additions	-	1,106	-	1,106
At 31 January 2017	<u>13,899</u>	<u>1,106</u>	<u>1,629</u>	<u>16,634</u>
Depreciation				
At 1 February 2016	4,439	-	255	4,694
Charge for the year	1,890	126	134	2,150
At 31 January 2017	<u>6,329</u>	<u>126</u>	<u>389</u>	<u>6,844</u>
Net book value				
At 31 January 2017	<u>7,570</u>	<u>980</u>	<u>1,240</u>	<u>9,790</u>
At 31 January 2016	<u>9,460</u>	<u>-</u>	<u>1,374</u>	<u>10,834</u>

6 Creditors: Amounts falling due within one year

	2017 £	2016 £
Trade creditors	480	586
Corporation tax	5,048	3,856
Other taxes and social security	6	-
Other creditors	<u>38,299</u>	<u>38,872</u>
	<u>43,833</u>	<u>43,314</u>

S G Battersby Limited

Notes to the Financial Statements for the Year Ended 31 January 2017

..... continued

7 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1
of £0.00 each	-	-	-	-
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

New shares allotted

During the year - having an aggregate nominal value of £nil were allotted for an aggregate consideration of £nil.

8 Dividends

	2017 £	2016 £
Dividends paid		
Prior year final dividend paid	<u>21,600</u>	<u>28,800</u>

9 Reserves

	Profit and loss account £	Total £
At 1 February 2016	(22,552)	(22,552)
Profit for the year	19,039	19,039
Dividends	<u>(21,600)</u>	<u>(21,600)</u>
At 31 January 2017	<u>(25,113)</u>	<u>(25,113)</u>

10 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

Mr S G Battersby
(Director)

. At the balance sheet date the amount due to Mr S G Battersby was £37,329 (2016 - £38,508).

S G Battersby Limited

Notes to the Financial Statements for the Year Ended 31 January 2017

..... continued

7 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1
of £0.00 each	-	-	-	-
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At 1 February 2016	(22,552)	(22,552)
Profit for the year	19,039	19,039
Dividends	<u>(21,600)</u>	<u>(21,600)</u>
At 31 January 2017	<u>(25,113)</u>	<u>(25,113)</u>

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S G Battersby Limited

Notes to the Financial Statements for the Year Ended 31 January 2017

..... continued

11 Control

The company is controlled by the director who owns 100% of the called up share capital.

S G Battersby Limited

Detailed Profit and Loss Account for the Year Ended 31 January 2017

	2017		2016	
	£	£	£	£
Turnover (analysed below)		70,193		63,897
Cost of sales (analysed below)		<u>(6,833)</u>		<u>(8,724)</u>
Gross profit		<u>63,360</u>		<u>55,173</u>
Gross profit (%)		90.27%		86.35%
Administrative expenses				
Employment costs (analysed below)	(14,054)		(12,382)	
Establishment costs (analysed below)	(12,784)		(11,115)	
General administrative expenses (analysed below)	(9,749)		(8,696)	
Finance charges (analysed below)	(386)		(335)	
Depreciation costs (analysed below)	<u>(2,150)</u>		<u>(2,437)</u>	
		<u>(39,123)</u>		<u>(34,965)</u>
Profit on ordinary activities before taxation		<u>24,237</u>		<u>20,208</u>

S G Battersby Limited

Detailed Profit and Loss Account for the Year Ended 31 January 2017

	2017 £	2016 £
Turnover		
Sales, UK	70,193	63,897
	<u>70,193</u>	<u>63,897</u>
Cost of sales		
Materials	6,833	8,264
Subcontractor	-	460
	<u>6,833</u>	<u>8,724</u>
Employment costs		
Wages and salaries	5,414	3,772
Directors remuneration	8,640	8,600
Directors NIC (Employers)	-	10
	<u>14,054</u>	<u>12,382</u>
Establishment costs		
Rent and rates	4,800	4,800
Light, heat and power	315	-
Insurance	2,438	3,483
Repairs and maintenance	5,231	2,832
	<u>12,784</u>	<u>11,115</u>
General administrative expenses		
Telephone and fax	1,055	987
Printing, postage and stationery	63	67
Hire of plant and machinery	1,649	-
Sundry expenses	90	-
Cleaning	2,890	2,543
Accountancy fees	1,517	1,520
Motor expenses	2,078	3,367
Advertising	-	48
Travel and subsistence	39	164
Staff entertaining (allowable for tax)	368	-
	<u>9,749</u>	<u>8,696</u>
Finance charges		
Bank charges	386	335
Depreciation costs		
Depreciation of plant and machinery	1,890	2,307
Depreciation of fixtures and fittings	126	-
Depreciation of office equipment	134	130
	<u>2,150</u>	<u>2,437</u>

This page does not form part of the statutory financial statements