

**BATCHING & BLENDING SYSTEMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018**

BATCHING & BLENDING SYSTEMS LIMITED
UNAUDITED ACCOUNTS
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BATCHING & BLENDING SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

Directors	Mr Ronald Barksfield Mr David kittridge
Company Number	03232965 (England and Wales)
Registered Office	UNIT 2 ASTON HILL LEWKNOR WATLINGTON OXFORDSHIRE OX49 5SG ENGLAND
Accountants	Charterwells Old Brewery House 189 Stanmore Hill Stanmore HA7 3HA

BATCHING & BLENDING SYSTEMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	1,970	2,627
Current assets			
Inventories	5	2,000	1,800
Debtors	6	52,999	25,737
Cash at bank and in hand		17,763	40,010
		<u>72,762</u>	<u>67,547</u>
Creditors: amounts falling due within one year	7	(66,723)	(52,109)
Net current assets		<u>6,039</u>	<u>15,438</u>
Net assets		<u>8,009</u>	<u>18,065</u>
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account		7,009	17,065
Shareholders' funds		<u>8,009</u>	<u>18,065</u>

For the year ending 31 August 2018 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Act 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 April 2019.

Mr Ronald Barksfield
Director

Company Registration No. 03232965

BATCHING & BLENDING SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

1 Statutory information

Batching & Blending Systems Limited is a private company, limited by shares, registered in England and Wales, registration number 03232965. The registered office is UNIT 2 ASTON HILL, LEWKNOOR, WATLINGTON, OXFORDSHIRE, OX49 5SG, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	25% Reducing Balance Method
Fixtures & fittings	25% Reducing Balance Method

Inventories

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slowmoving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

BATCHING & BLENDING SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

4 Tangible fixed assets		Plant & machinery
		£
Cost or valuation		At cost
At 1 September 2017		10,857
At 31 August 2018		10,857
Depreciation		
At 1 September 2017		8,230
Charge for the year		657
At 31 August 2018		8,887
Net book value		
At 31 August 2018		1,970
At 31 August 2017		2,627
5 Inventories	2018	2017
	£	£
Finished goods	2,000	1,800
	2,000	1,800
6 Debtors	2018	2017
	£	£
Trade debtors	52,999	25,575
Other debtors	-	162
	52,999	25,737
7 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	22,504	16,549
Taxes and social security	16,330	26,929
Other creditors	27,471	6,468
Loans from directors	418	2,163
	66,723	52,109
8 Share capital	2018	2017
	£	£
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

9 Controlling party

The company's ultimate controlling party is Mr R Barksfield and Mr D Kittridge by virtue of their 50% ownership each of the issued share capital in the company.

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10 Average number of employees

During the year the average number of employees was 3 (2017: 3).