

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014
for
BATTS ENGINEERING & FABRICATIONS LTD

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for the Year Ended 30 September 2014**

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BATTS ENGINEERING & FABRICATIONS LTD

Company Information for the Year Ended 30 September 2014

DIRECTORS:

L Cutts
Mrs P Battersby
D R Battersby
S Battersby

SECRETARY:

Mrs P Battersby

REGISTERED OFFICE:

106 Holme Lane
Hillsborough
Sheffield
South Yorkshire
S6 4JW

REGISTERED NUMBER:

04072295 (England and Wales)

ACCOUNTANT:

Hill and Co Accountants
106 Holme Lane
Hillsborough
Sheffield
South Yorkshire
S6 4JW

**Abbreviated Balance Sheet
30 September 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		15,576		19,469
CURRENT ASSETS					
Stocks		12,020		9,445	
Debtors		79,642		29,319	
Investments		5,000		5,000	
Cash at bank and in hand		<u>2,696</u>		<u>15,635</u>	
		99,358		59,399	
CREDITORS					
Amounts falling due within one year		<u>131,124</u>		<u>76,047</u>	
NET CURRENT LIABILITIES			<u>(31,766)</u>		<u>(16,648)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,190)		2,821
PROVISIONS FOR LIABILITIES			<u>1,349</u>		<u>1,349</u>
NET (LIABILITIES)/ASSETS			<u><u>(17,539)</u></u>		<u><u>1,472</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>(17,543)</u>		<u>1,468</u>
SHAREHOLDERS' FUNDS			<u><u>(17,539)</u></u>		<u><u>1,472</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 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 25 June 2015 and were signed on its behalf by:

L Cutts - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014****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 April 2008).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 20% on reducing balance and 15% on reducing balance

Stocks

Stocks and work in progress 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 expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 October 2013

and 30 September 2014

114,432

DEPRECIATION

At 1 October 2013

94,963

Charge for year

3,893

At 30 September 2014

98,856

NET BOOK VALUE

At 30 September 2014

15,576

At 30 September 2013

19,469

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014****3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.14 £ <u>4</u>	30.9.13 £ <u>4</u>
2	Ordinary			