

REGISTERED NUMBER: 00252266 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015
FOR
SHIELD BATTERIES (NORTHWEST) LIMITED



SHIELD BATTERIES (NORTHWEST) LIMITED (REGISTERED NUMBER: 00252266)

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FOR THE YEAR ENDED 30 JUNE 2015**

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SHIELD BATTERIES (NORTHWEST) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

DIRECTORS:

Mr D W Butterfield
Mr N D Butterfield

REGISTERED OFFICE:

277 Stansted Road
Bishops Stortford
Hertfordshire
CM23 2BT

REGISTERED NUMBER:

00252266 (England and Wales)

AUDITORS:

Gary J Cansick & Co
Chartered Accountants & Statutory Auditors
Janelle House
Hartham Lane
Hertford
Hertfordshire
SG14 1QN

**REPORT OF THE INDEPENDENT AUDITORS TO
SHIELD BATTERIES (NORTHWEST) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Shield Batteries (Northwest) Limited for the year ended 30 June 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Gary J Cansick (Senior Statutory Auditor)
for and on behalf of Gary J Cansick & Co
Chartered Accountants & Statutory Auditors
Janelle House
Hartham Lane
Hertford
Hertfordshire
SG14 1QN

22 March 2016

SHIELD BATTERIES (NORTHWEST) LIMITED (REGISTERED NUMBER: 00252266)

**ABBREVIATED BALANCE SHEET
30 JUNE 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		14,765		3,165
CURRENT ASSETS					
Stocks		73,237		70,527	
Debtors		431,732		361,473	
Cash at bank and in hand		42,895		6,417	
		<u>547,864</u>		<u>438,417</u>	
CREDITORS					
Amounts falling due within one year		<u>161,046</u>		<u>128,123</u>	
NET CURRENT ASSETS			<u>386,818</u>		<u>310,294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			401,583		313,459
CREDITORS					
Amounts falling due after more than one year			(6,871)		-
PROVISIONS FOR LIABILITIES			(2,953)		(660)
NET ASSETS			<u>391,759</u>		<u>312,799</u>
CAPITAL AND RESERVES					
Called up share capital	3		906		906
Share premium			15,975		15,975
Profit and loss account			<u>374,878</u>		<u>295,918</u>
SHAREHOLDERS' FUNDS			<u>391,759</u>		<u>312,799</u>

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 22 March 2016 and were signed on its behalf by:



Mr N D Butterfield - Director

The notes form part of these abbreviated accounts

SHIELD BATTERIES (NORTHWEST) LIMITED (REGISTERED NUMBER: 00252266)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

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.

Plant and machinery	- 20% on cost
Office equipment	- 20% on cost
Motor vehicles	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	34,697
Additions	17,080
Disposals	(16,068)
At 30 June 2015	35,709
DEPRECIATION	
At 1 July 2014	31,532
Charge for year	5,480
Eliminated on disposal	(16,068)
At 30 June 2015	20,944
NET BOOK VALUE	
At 30 June 2015	14,765
At 30 June 2014	3,165

SHIELD BATTERIES (NORTHWEST) LIMITED (REGISTERED NUMBER: 00252266)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
906	Ordinary shares	£1	<u>906</u>	<u>906</u>

4. ULTIMATE PARENT COMPANY

Shield Holdings UK Limited is regarded by the directors as being the company's ultimate parent company.