

REGISTERED NUMBER: 00252266 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014
FOR
SHIELD BATTERIES (NORTHWEST) LIMITED

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FOR THE YEAR ENDED 30 JUNE 2014**

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SHIELD BATTERIES (NORTHWEST) LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 JUNE 2014

DIRECTORS:

Mr D W Butterfield
Mr N D Butterfield

SECRETARY:

Mr N D Butterfield

REGISTERED OFFICE:

277 Stansted Road
Bishops Stortford
Hertfordshire
CM23 2BT

REGISTERED NUMBER:

00252266 (England and Wales)

ACCOUNTANTS:

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

SHIELD BATTERIES (NORTHWEST) LIMITED (REGISTERED NUMBER: 00252266)**ABBREVIATED BALANCE SHEET****30 JUNE 2014**

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		3,165		7,904
CURRENT ASSETS					
Stocks		70,527		56,988	
Debtors		361,473		229,876	
Cash at bank and in hand		6,417		38,766	
		<u>438,417</u>		<u>325,630</u>	
CREDITORS					
Amounts falling due within one year		<u>128,123</u>		<u>97,306</u>	
NET CURRENT ASSETS			<u>310,294</u>		<u>228,324</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			313,459		236,228
PROVISIONS FOR LIABILITIES			<u>660</u>		<u>1,581</u>
NET ASSETS			<u><u>312,799</u></u>		<u><u>234,647</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		906		906
Share premium			15,975		15,975
Profit and loss account			<u>295,918</u>		<u>217,766</u>
SHAREHOLDERS' FUNDS			<u><u>312,799</u></u>		<u><u>234,647</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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.
- (b)

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 23 March 2015 and were signed on its behalf by:

Mr N D Butterfield - Director

The notes form part of these abbreviated accounts

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	
and 30 June 2014	34,697
DEPRECIATION	
At 1 July 2013	26,793
Charge for year	4,739
At 30 June 2014	31,532
NET BOOK VALUE	
At 30 June 2014	3,165
At 30 June 2013	7,904

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
906	Ordinary shares	£1	906	906

4. ULTIMATE PARENT COMPANY

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

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.