

REGISTERED NUMBER: 03787153 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD 1 AUGUST 2012 TO 30 JUNE 2013

FOR

LINCON BATTERIES LIMITED

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FOR THE PERIOD 1 AUGUST 2012 TO 30 JUNE 2013**

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LINCON BATTERIES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 AUGUST 2012 TO 30 JUNE 2013

DIRECTORS:

N D Butterfield
J R Perry

SECRETARY:

N D Butterfield

REGISTERED OFFICE:

277 Stansted Road
Bishops Stortford
Hertfordshire
CM23 2BT

REGISTERED NUMBER:

03787153 (England and Wales)

ACCOUNTANTS:

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

LINCON BATTERIES LIMITED (REGISTERED NUMBER: 03787153)

ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Notes	30.6.13 £	£	31.7.12 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		3,254		4,995
			<u>3,255</u>		<u>4,996</u>
CURRENT ASSETS					
Stocks		191,330		173,143	
Debtors		112,989		99,245	
Cash at bank and in hand		33,432		101,890	
		<u>337,751</u>		<u>374,278</u>	
CREDITORS					
Amounts falling due within one year		<u>309,950</u>		<u>182,334</u>	
NET CURRENT ASSETS			<u>27,801</u>		<u>191,944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,056		196,940
CREDITORS					
Amounts falling due after more than one year	4		<u>2</u>		<u>2</u>
NET ASSETS			<u>31,054</u>		<u>196,938</u>
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Profit and loss account			<u>31,044</u>		<u>196,928</u>
SHAREHOLDERS' FUNDS			<u>31,054</u>		<u>196,938</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 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.

The notes form part of these abbreviated accounts

LINCON BATTERIES LIMITED (REGISTERED NUMBER: 03787153)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

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 24 March 2014 and were signed on its behalf by:

N D Butterfield - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2012 TO 30 JUNE 2013**

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.

Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset and amortised over its estimated useful life up to a maximum of 20 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Plant and machinery	- 20% on cost
Office Equipment	- 15% on cost
Motor vehicles	- 25% 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. INTANGIBLE FIXED ASSETS

COST

At 1 August 2012
and 30 June 2013

NET BOOK VALUE

At 30 June 2013

At 31 July 2012

Total
£

1

1

1

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 AUGUST 2012 TO 30 JUNE 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	
and 30 June 2013	<u>80,552</u>
DEPRECIATION	
At 1 August 2012	75,557
Charge for period	<u>1,741</u>
At 30 June 2013	<u>77,298</u>
NET BOOK VALUE	
At 30 June 2013	<u>3,254</u>
At 31 July 2012	<u>4,995</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.6.13 £	31.7.12 £
Repayable otherwise than by instalments	<u>2</u>	<u>2</u>

Details of shares shown as liabilities are as follows:

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.13	31.7.12
			£	£
2	Preference	£1	<u>2</u>	<u>2</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.13	31.7.12
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

6. ULTIMATE PARENT COMPANY

During the period the entire share capital of the company was acquired by Shield Batteries Limited, a company incorporated in England and Wales.

The company's ultimate holding company is Shield Holdings UK Limited, a company incorporated in England and Wales.

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.