

## SC BATT & CO LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 June 2015

**End date:** 31 May 2016

# SC BATT & CO LTD

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**SC BATT & CO LTD**  
Statement of Financial Position  
**As at 31 May 2016**

	<b>Notes</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	14,033	18,393
		<b>14,033</b>	<b>18,393</b>
<b>Current assets</b>			
Debtors		241,847	187,913
Cash at bank and in hand		1,792	45,634
		<b>243,639</b>	<b>233,547</b>
<b>Creditors: amount falling due within one year</b>		(139,414)	(85,498)
<b>Net current assets</b>		<b>104,225</b>	<b>148,049</b>
<b>Total assets less current liabilities</b>		118,258	166,442
<b>Creditors: amount falling due more than one year</b>		(4,185)	(9,195)
Provisions for liabilities		(2,807)	(3,679)
<b>Net assets</b>		<b>111,266</b>	<b>153,568</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		111,166	153,468
<b>Shareholders funds</b>		<b>111,266</b>	<b>153,568</b>

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Company No: 03377822

Signed on behalf of the board of directors

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Mr.S.C. Batt  
Director

Date approved by the board: 27 February 2017

# SC BATT & CO LTD

Notes to the Abridged Financial Statements

For the year ended 31 May 2016

## 1. Accounting Policies

### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A small entities. There were no material departures from the standard.

This is the first period in which the financial statements have been prepared under FRS102 Section 1A small entities.

The Transition to FRS 102 Section 1A small entities has resulted in a small number of changes in the accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in note 14.

### **Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### **Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25 Reducing Balance
Motor Vehicles	25 Reducing Balance
Plant and Machinery	25 Reducing Balance

### **Provisions**

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 June 2015	1,534	24,017	426	25,977
Additions	-	-	316	316
Disposals	-	-	-	-
At 31 May 2016	<b>1,534</b>	<b>24,017</b>	<b>742</b>	<b>26,293</b>
<b>Depreciation</b>				
At 01 June 2015	1,210	6,005	369	7,584
Charge for year	81	4,503	92	4,676
On disposals	-	-	-	-
At 31 May 2016	<b>1,291</b>	<b>10,508</b>	<b>461</b>	<b>12,260</b>
<b>Net book values</b>				
At 31 May 2016	<b>243</b>	<b>13,509</b>	<b>281</b>	<b>14,033</b>
At 01 June 2015	<b>324</b>	<b>18,012</b>	<b>57</b>	<b>18,393</b>

## 3. Share Capital

### Authorised

1,000 Class A shares of £1.00 each

<b>Allotted</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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