

SC BATT & CO LTD

Abridged Accounts

Period of accounts

Start date: 01 June 2017

End date: 31 March 2018

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Statement of Financial Position

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SC BATT & CO LTD
Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	23,920	10,894
		23,920	10,894
Current assets			
Debtors		104,801	95,721
Cash at bank and in hand		1,989	45,645
		106,790	141,366
Creditors: amount falling due within one year		(21,201)	(79,231)
Net current assets		85,589	62,135
Total assets less current liabilities		109,509	73,029
Provisions for liabilities		(4,545)	(2,179)
Net assets		104,964	70,850
Capital and reserves			
Called up share capital	3	101	100
Profit and loss account		104,863	70,750
Shareholders funds		104,964	70,850

For the period ended 31 March 2018 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 period 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Mr.S.C. Batt
Director

Date approved by the board: 27 July 2018

SC BATT & CO LTD

Notes to the Abridged Financial Statements

For the period ended 31 March 2018

General Information

SC Batt & Co Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 03377822, registration address West Suite, Second Floor, Main House, Turkey Mill, Turkey Court, Ashford Road, Maidstone, Kent, ME14 5PP.

The presentation currency is £ sterling.

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.

Turnover

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

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

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.

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

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

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.

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
At 01 June 2017	2,026	24,017	742	26,785
Additions	-	21,000	-	21,000
Disposals	-	-	-	-
At 31 March 2018	2,026	45,017	742	47,785
Depreciation				
At 01 June 2017	1,475	13,885	531	15,891
Charge for period	138	7,783	53	7,974
On disposals	-	-	-	-
At 31 March 2018	1,613	21,668	584	23,865
Net book values				
Closing balance as at 31 March 2018	413	23,349	158	23,920
Opening balance as at 01 June 2017	551	10,132	211	10,894

3. Share Capital

Authorised

100 Class A shares of £1.00 each

1 Class B shares of £1.00 each

Allotted

100 Class A shares of £1.00 each

1 Class B shares of £1.00 each

	2018	2017
	£	£
	100	100
	1	-
	101	100

4. Staff Costs

Average number of employees during the period

Administration

	2018	2017
	Number	Number
	3	3
	3	3

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