

**Registered Number 03567783**

**BATTERY DISTRIBUTION GROUP LIMITED**

**Abbreviated Accounts**

**31 March 2012**

**BATTERY DISTRIBUTION GROUP LIMITED**

Registered Number 03567783

**Balance Sheet as at 31 March 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	241,844	117,380
Total fixed assets		241,844	117,380
<b>Current assets</b>			
Stocks		1,797,673	1,618,249
Debtors		1,196,164	1,155,457
Cash at bank and in hand		729	
Total current assets		2,994,566	2,773,706
<b>Creditors: amounts falling due within one year</b>		(2,840,460)	(2,577,515)
<b>Net current assets</b>		154,106	196,191
<b>Total assets less current liabilities</b>		395,950	313,571
<b>Total net Assets (liabilities)</b>		395,950	313,571
<b>Capital and reserves</b>			
Called up share capital	3	75,000	75,000
Other reserves		15,000	15,000
Profit and loss account		305,950	223,571
<b>Shareholders funds</b>		395,950	313,571

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2012

And signed on their behalf by:

**W DANIEL, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March  
2012

1 **Accounting policies**

The accounts 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 amounts receivable for goods and services net of VAT and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	20.00% Straight Line
Plant and Machinery	15.00% Straight Line
Fixtures and Fittings	15.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	254,970
additions	142,607
disposals	(1,582)
revaluations	
transfers	
At 31 March 2012	<u>395,995</u>
Depreciation	
At 31 March 2011	137,590
Charge for year	16,561
on disposals	
At 31 March 2012	<u>154,151</u>
Net Book Value	
At 31 March 2011	117,380
At 31 March 2012	<u>241,844</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

20000 A Ordinary of £1.00 each	20,000	20,000
20000 B Ordinary of £1.00 each	20,000	20,000
5000 C Ordinary of £1.00 each	5,000	5,000
30000 Preference of £1.00 each	30,000	30,000

Allotted, called up and fully  
paid: