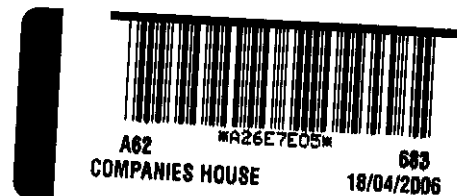


Registration number: 531634

# Blackheath Battery Company Limited

Abbreviated Accounts

for the Year Ended 31 March 2005



**Blackheath Battery Company Limited**  
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**Blackheath Battery Company Limited**  
**Abbreviated Balance Sheet as at 31 March 2005**

		2005	2004
	Note	£	£
<b>Fixed assets</b>			
Intangible assets	3	800	1,000
Tangible assets	3	14,093	14,403
		<u>14,893</u>	<u>15,403</u>
<b>Current assets</b>			
Stocks		2,859	2,641
Debtors		1,795	420
Cash at bank and in hand		3,308	9,705
		<u>7,962</u>	<u>12,766</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(11,386)</u>	<u>(8,094)</u>
<b>Net current (liabilities)/assets</b>		<u>(3,424)</u>	<u>4,672</u>
<b>Net assets</b>		<u>11,469</u>	<u>20,075</u>
<b>Capital and reserves</b>			
Called up share capital	4	10,000	10,000
Share premium reserve		2,100	2,100
Profit and loss reserve		(631)	7,975
<b>Equity shareholders' funds</b>		<u>11,469</u>	<u>20,075</u>

For the financial year ended 31 March 2005, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These accounts were approved by the Director on 18 March 2006

.....*J. K. Taylor*  
JK Taylor  
Director

## **Blackheath Battery Company Limited**

### **Notes to the abbreviated accounts for the Year Ended 31 March 2005**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### **Cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

##### **Going concern**

These financial statements have been prepared on a going concern basis.

##### **Turnover**

Turnover represents the invoiced value of sales of goods, net of value added tax.

##### **Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Goodwill	10% straight line basis per annum
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##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Freehold property	1% straight line per annum
Plant and Machinery	10% reducing balance basis
Fixtures and fittings	5% reducing balance basis
Motor vehicles	25% reducing balance basis

##### **Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

#### **2 Particulars of employees**

The aggregate payroll costs of these persons were as follows:

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<u>9,732</u>	<u>12,874</u>

# Blackheath Battery Company Limited

## Notes to the abbreviated accounts for the Year Ended 31 March 2005

..... continued

### 3 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
As at 1 April 2004 and 31 March 2005	<u>2,000</u>	<u>26,112</u>	<u>28,112</u>
<b>Depreciation</b>			
As at 1 April 2004	1,000	11,709	12,709
Charge for the year	<u>200</u>	<u>310</u>	<u>510</u>
As at 31 March 2005	<u>1,200</u>	<u>12,019</u>	<u>13,219</u>
<b>Net book value</b>			
As at 31 March 2005	<u>800</u>	<u>14,093</u>	<u>14,893</u>
As at 31 March 2004	<u>1,000</u>	<u>14,403</u>	<u>15,403</u>

### 4 Share capital

	2005 £	2004 £
<b>Authorised</b>		
10,000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
10,000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

### 5 Related parties

#### Controlling entity

The company is controlled by the director who owns 90 % of the called up share capital