

Registered number: 01262783

RALPH J.BATCHELOR LIMITED

ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

Prepared By:

Mint Accountancy Limited
Chartered Certified Accountant
8 Bromyard Road
Tenbury Wells
Worcestershire
WR15 8BZ

ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

DIRECTORS

Ralph James BATCHELOR

Stefanya BATCHELOR

SECRETARY

Stefanya BATCHELOR

REGISTERED OFFICE

Millbrook Way Orleton

Ludlow

Shropshire

SY8 4HW

COMPANY DETAILS

registered in , registered number 01262783

ACCOUNTANTS

Mint Accountancy Limited

Chartered Certified Accountant

8 Bromyard Road

Tenbury Wells

Worcestershire

WR15 8BZ

ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/06/2017

		2017	2016
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	1,040	6,538
CURRENT ASSETS			
Debtors	3	19,762	14,632
Cash at bank and in hand		<u>25,458</u>	<u>27,655</u>
		45,220	42,287
CREDITORS: Amounts falling due within one year	4	<u>14,653</u>	<u>3,756</u>
NET CURRENT ASSETS		<u>30,567</u>	<u>38,531</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,607</u>	<u>45,069</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,750	1,750
Capital redemption reserve	7	750	750
Profit and loss account		<u>29,107</u>	<u>42,569</u>
SHAREHOLDERS' FUNDS		<u>31,607</u>	<u>45,069</u>

For the year ending 30/06/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 19/01/2018 and signed on their behalf
by**

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Stefanya BATCHELOR
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Commercial Vehicles	%
Fixtures and Fittings	%

1c. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Commercial Vehicles £	Fixtures and Fittings £	Total £
Cost				
At 01/07/2016	17,381	12,853	56,523	86,757
Disposals	-	(12,852)	-	(12,852)
At 30/06/2017	<u>17,381</u>	<u>1</u>	<u>56,523</u>	<u>73,905</u>
Depreciation				
At 01/07/2016	17,381	7,656	55,182	80,219
Disposals	-	(7,656)	-	(7,656)
For the year	-	-	302	302
At 30/06/2017	<u>17,381</u>	<u>-</u>	<u>55,484</u>	<u>72,865</u>
Net Book Amounts				
At 30/06/2017	<u>-</u>	<u>1</u>	<u>1,039</u>	<u>1,040</u>
At 30/06/2016	<u>-</u>	<u>5,197</u>	<u>1,341</u>	<u>6,538</u>

3. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	19,753	10,750
VAT	-	3,303
PAYE control	9	-
Directors current account	-	578
	<u>19,762</u>	<u>14,631</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
	£	£
VAT	16	-
PAYE control	-	1,506
Directors current account	9,817	-
Trade creditors	2,320	-
Accruals	2,250	2,250
Deferred income	250	-
	<u>14,653</u>	<u>3,756</u>

5. EMPLOYEES	2017	2016
	No.	No.

6. SHARE CAPITAL	2017	2016
	£	£
Allotted, issued and fully paid:		
1650 Ordinary shares of £1 each	1650	1750
100 Class 2 shares of £1 each	100	
	<u>1,750</u>	<u>1,750</u>

7. OTHER RESERVES

	2017	2016
	£	£
Capital redemption reserve	<u>750</u>	<u>750</u>
	<u>750</u>	<u>750</u>

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.