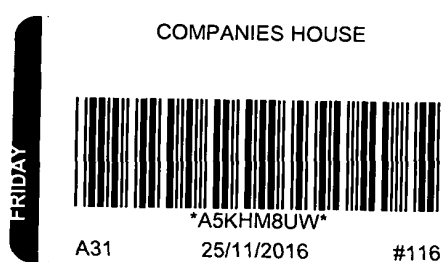


Registered number
1527824

RS Bateman Limited
Abbreviated Accounts
30 June 2016



RS Bateman Limited
Registered number: 1527824
Abbreviated Balance Sheet
as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	455,992	461,416
Current assets			
Stocks		160,088	148,096
Debtors		171,877	178,268
Cash at bank and in hand		14,637	7,214
		<u>346,602</u>	<u>333,578</u>
Creditors: amounts falling due within one year		<u>(342,094)</u>	<u>(364,033)</u>
Net current assets/(liabilities)		4,508	(30,455)
Total assets less current liabilities		<u>460,500</u>	<u>430,961</u>
Creditors: amounts falling due after more than one year		(4,220)	(30,056)
Provisions for liabilities		(7,232)	(6,567)
Net assets		<u>449,048</u>	<u>394,338</u>
Capital and reserves			
Called up share capital	4	100	100
Capital redemption reserve		2	2
Profit and loss account		448,946	394,236
Shareholders' funds		<u>449,048</u>	<u>394,338</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



R S Bateman
Director

Approved by the board on 23 November 2016

RS Bateman Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the invoiced value of goods and services provided by the company, net of value added tax and trade discounts.

Capital expenditure

Expenditure of £1,000 or less on plant or equipment that would otherwise be treated as capital expenditure is written off against profits in the year of purchase.

Depreciation

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

Freehold buildings	2% straight line
Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance
Computers	33% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the hire purchase or rental obligations is time apportioned and charged to the profit and loss account over the period of the lease or hire purchase agreement.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

RS Bateman Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

2 Tangible fixed assets

£

Cost

At 1 July 2015	522,472
Additions	13,200
Disposals	(14,748)
	<hr/>
At 30 June 2016	520,924

Depreciation

At 1 July 2015	61,056
Charge for the year	17,785
On disposals	(13,909)
	<hr/>
At 30 June 2016	64,932

Net book value

At 30 June 2016	<hr/> 455,992
At 30 June 2015	<hr/> 461,416

3 Loans

2016
£

2015
£

Creditors include:

Secured bank loans	<hr/> 25,998	<hr/> 68,566
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4 Share capital

2016
No

2015
No

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	100	100	<hr/> 100	<hr/> 100
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5 Transactions with directors

Interest payable to directors on credit balances on their loan accounts has been provided for in the accounts.