

Registered number  
01527824

RS Bateman Limited

Filleled Accounts

30 June 2021

**RS Bateman Limited****Registered number:** 01527824**Balance Sheet****as at 30 June 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	417,962	416,078
<b>Current assets</b>			
Stocks		169,522	122,701
Debtors	4	151,831	135,840
Cash at bank and in hand		70,587	55,812
		<u>391,940</u>	<u>314,353</u>
<b>Creditors: amounts falling due within one year</b>	5	(290,317)	(284,621)
<b>Net current assets</b>		<u>101,623</u>	<u>29,732</u>
<b>Total assets less current liabilities</b>		<u>519,585</u>	<u>445,810</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(8,899)	-
<b>Provisions for liabilities</b>		(6,452)	(1,029)
<b>Net assets</b>		<u>504,234</u>	<u>444,781</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		504,134	444,681
<b>Shareholders' funds</b>		<u>504,234</u>	<u>444,781</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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R S Bateman

Director

Approved by the board on 11 October 2021

**RS Bateman Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land & buildings	2.0% straight line
Motor vehicles	20.0% reducing balance
computers	33.3% straight line
Fixtures & fittings	20.0% straight line

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back

to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences that are of a material value between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

### **Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

### **Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

## **2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	5	5

## **3 Tangible fixed assets**

	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 July 2020	437,322	7,547	48,211	493,080
Additions	-	-	34,297	34,297
Disposals	-	(7,547)	(22,917)	(30,464)
At 30 June 2021	437,322	-	59,591	496,913
<b>Depreciation</b>				
At 1 July 2020	52,476	7,545	16,981	77,002
Charge for the year	8,746	-	10,465	19,211
On disposals	-	(7,545)	(9,717)	(17,262)
At 30 June 2021	61,222	-	17,729	78,951
<b>Net book value</b>				
At 30 June 2021	376,100	-	41,862	417,962
At 30 June 2020	384,846	2	31,230	416,078

## **4 Debtors**

**2021** **2020**

	£	£
Trade debtors	151,150	112,969
Other debtors	681	22,871
	<u>151,831</u>	<u>135,840</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	£	£
Obligations under finance lease and hire purchase contracts	5,949	1,949
Trade creditors	121,089	112,218
Corporation tax	10,573	-
Other taxes and social security costs	22,181	35,059
Other creditors	130,525	135,395
	<u>290,317</u>	<u>284,621</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2021</b>	<b>2020</b>
	£	£
Obligations under finance lease and hire purchase contracts	<u>8,899</u>	<u>-</u>

## 7 Controlling party

The company is controlled by the directors.

## 8 Other information

RS Bateman Limited is a private company limited by shares and incorporated in England. Its registered office is:

Concorde House  
34 Nesfield Street  
Bradford  
West Yorkshire  
BD1 3ET

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