

# Batsons Foods Limited

Annual Report and Unaudited Filleted Financial Statements  
for the Year Ended 31 July 2017

PKP & Company Limited  
Chartered Certified Accountants  
1 Forum House  
Empire Way  
Wembley  
HA9 0AB

# Batsons Foods Limited

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# **Batsons Foods Limited**

## **Company Information**

<b>Director</b>	Mr Ogur Batmaz
<b>Registered office</b>	1 Forum House Empire Way Wembley Middlesex HA9 0AB
<b>Accountants</b>	PKP & Company Limited Chartered Certified Accountants 1 Forum House Empire Way Wembley HA9 0AB

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Batsons Foods Limited  
for the Year Ended 31 July 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Batsons Foods Limited for the year ended 31 July 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Batsons Foods Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Batsons Foods Limited and state those matters that we have agreed to state to the Board of Directors of Batsons Foods Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Batsons Foods Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Batsons Foods Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Batsons Foods Limited. You consider that Batsons Foods Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Batsons Foods Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
PKP & Company Limited  
Chartered Certified Accountants  
1 Forum House  
Empire Way  
Wembley  
HA9 0AB

25 April 2018

**Batsons Foods Limited**  
**(Registration number: 02275990)**  
**Balance Sheet as at 31 July 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	<u>4</u>	3,014	412
Cash at bank and in hand		<u>2,606</u>	<u>8,080</u>
		5,620	8,492
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(9,679)</u>	<u>(11,076)</u>
<b>Net liabilities</b>		<u>(4,059)</u>	<u>(2,584)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>(4,061)</u>	<u>(2,586)</u>
<b>Total equity</b>		<u>(4,059)</u>	<u>(2,584)</u>

For the financial year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 25 April 2018

.....  
Mr Ogur Batmaz

Director

The notes on pages 4 to 6 form an integral part of these financial statements.  
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# **Batsons Foods Limited**

## **Notes to the Financial Statements for the Year Ended 31 July 2017**

### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

1 Forum House  
Empire Way  
Wembley  
Middlesex  
HA9 0AB

These financial statements were authorised for issue by the director on 25 April 2018.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Going concern**

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

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments.

## Batsons Foods Limited

### Notes to the Financial Statements for the Year Ended 31 July 2017

#### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2016 - 2).

#### 4 Debtors

	2017 £	2016 £
Other debtors	3,014	412
	<u>3,014</u>	<u>412</u>

#### 5 Creditors

##### Creditors: amounts falling due within one year

	2017 £	2016 £
<b>Due within one year</b>		
Accruals and deferred income	8,919	9,399
Corporation tax	693	1,664
Director's loan	67	13
	<u>9,679</u>	<u>11,076</u>

# Batsons Foods Limited

## Notes to the Financial Statements for the Year Ended 31 July 2017

### 6 Transition to FRS 102

The date of transition to FRS 102 Section 1A is 1st August 2015.

#### Balance Sheet at 1 August 2015

	As originally reported £	Reclassification £	Remeasurement £	As restated £
<b>Current assets</b>				
Debtors	17,515	-	-	17,515
Creditors: Amounts falling due within one year	(13,390)	-	-	(13,390)
Net assets	4,125	-	-	4,125
<b>Capital and reserves</b>				
Called up share capital	2	-	-	2
Profit and loss account	4,123	-	-	4,123
Total equity	4,125	-	-	4,125

#### Balance Sheet at 31 July 2016

	As originally reported £	Reclassification £	Remeasurement £	As restated £
<b>Current assets</b>				
Debtors	8,492	-	-	8,492
Creditors: Amounts falling due within one year	(11,076)	-	-	(11,076)
Net liabilities	(2,584)	-	-	(2,584)
<b>Capital and reserves</b>				
Called up share capital	2	-	-	2
Profit and loss account	(2,586)	-	-	(2,586)
Total equity	(2,584)	-	-	(2,584)

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.