

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2016**  
**for**  
**A.c.r. Batching Systems (UK) Limited**

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for the year ended 31 March 2016**

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**A.c.r. Batching Systems (UK) Limited**

**Company Information  
for the year ended 31 March 2016**

**DIRECTORS:**

C Roberts  
Mrs S Roberts

**SECRETARY:**

C Roberts

**REGISTERED OFFICE:**

64 Brown Avenue  
Church Lawton  
Stoke On Trent  
Staffordshire  
ST7 3EP

**REGISTERED NUMBER:**

02321615 (England and Wales)

**ACCOUNTANTS:**

Banks Sheridan  
Datum House  
Electra Way  
Crewe  
Cheshire  
CW1 6ZF

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,480		4,962
<b>CURRENT ASSETS</b>					
Debtors		20,134		46,952	
Cash at bank		<u>15,050</u>		<u>72,111</u>	
		35,184		119,063	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>97,494</u>		<u>131,296</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(62,310)</u>		<u>(12,233)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(58,830)		(7,271)
<b>PROVISIONS FOR LIABILITIES</b>			<u>734</u>		<u>725</u>
<b>NET LIABILITIES</b>			<u>(59,564)</u>		<u>(7,996)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		50,000		50,000
Profit and loss account			<u>(109,564)</u>		<u>(57,996)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(59,564)</u>		<u>(7,996)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 October 2016 and were signed on its behalf by:

C Roberts - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company has a net liability position however this is only due to amounts due to the holding company. The holding company has confirmed its intention to continue to support the activities of the company and subsequent to the year end the holding company subscribed for a further 75,000 ordinary shares of £1 each at par.

No other material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

On this basis the directors consider it appropriate to prepare the financial statements on the going concern basis.

**Accounting convention**

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

**Turnover**

Revenue (described as turnover) is the value of goods (net of VAT) provided to customers during the year, plus the value of work (net of VAT) performed during the year with respect to services. It is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 15% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

Contributions payable by the company to the employees' pension schemes are charged to the profit and loss account in the period to which they relate. The assets of those schemes are held separately from the business in independently administered funds.

**Warranty provision**

A warranty provision is included to cover the labour and materials element of warranty work outstanding at the balance sheet date.

Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	49,196
Additions	323
At 31 March 2016	<u>49,519</u>
<b>DEPRECIATION</b>	
At 1 April 2015	44,234
Charge for year	1,805
At 31 March 2016	<u>46,039</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>3,480</u>
At 31 March 2015	<u>4,962</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>

4. **ULTIMATE PARENT COMPANY**

A.c.r Batching Systems (UK) Limited is a wholly owned subsidiary of Roberts Properties Limited, incorporated and operating in the United Kingdom.

Copies of the financial statements of Roberts Properties Limited can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The directors' have a loan account with the company which has been in credit throughout the year. The amount due to the director at the balance sheet date was £2,713 and is disclosed in creditors. No interest was charged on the director's loan account in the year.

6. **RELATED PARTY DISCLOSURES**

Roberts Properties Limited is the parent company. During the year, management fees of £13,100 (2015: £13,400) incurred by Roberts Properties Limited were charged to the company. At 31 March 2016, amounts due to Roberts Properties Limited of £79,580 (2015: £33,609) are included within creditors: amounts owed by group undertakings.

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.