

REGISTERED NUMBER: 02554541 (England and Wales)

BATCHMIX LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

BATCHMIX LIMITED (REGISTERED NUMBER: 02554541)

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FOR THE YEAR ENDED 31 MARCH 2015**

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BATCHMIX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS: S P Scholey
S E Scholey

SECRETARY: S E Scholey

REGISTERED OFFICE: Bishopfield House
Serlby
Bawtry
Doncaster
South Yorkshire
DN10 6AZ

REGISTERED NUMBER: 02554541 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	332,968	308,449
CURRENT ASSETS			
Stocks		14,300	15,969
Debtors	3	307,713	276,642
Cash at bank and in hand		<u>1,189,150</u>	<u>889,604</u>
		1,511,163	1,182,215
CREDITORS			
Amounts falling due within one year		<u>381,869</u>	<u>215,942</u>
NET CURRENT ASSETS		<u>1,129,294</u>	<u>966,273</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,462,262	1,274,722
PROVISIONS FOR LIABILITIES		<u>50,018</u>	<u>42,645</u>
NET ASSETS		<u>1,412,244</u>	<u>1,232,077</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>1,411,244</u>	<u>1,231,077</u>
SHAREHOLDERS' FUNDS		<u>1,412,244</u>	<u>1,232,077</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 9 December 2015 and were signed on its behalf by:

S P Scholey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES**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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 15 - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	1,088,767
Additions	106,407
Disposals	(40,742)
At 31 March 2015	<u>1,154,432</u>
DEPRECIATION	
At 1 April 2014	780,318
Charge for year	75,620
Eliminated on disposal	(34,474)
At 31 March 2015	<u>821,464</u>
NET BOOK VALUE	
At 31 March 2015	<u>332,968</u>
At 31 March 2014	<u>308,449</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 24,460 (2014 - £ 24,460)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.