

Abbreviated Unaudited Accounts for the Year Ended 30 April 2008

for

ABC Batteries Ltd

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ABC Batteries Ltd

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for the Year Ended 30 April 2008**

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ABC Batteries Ltd
Company Information
for the Year Ended 30 April 2008

DIRECTORS:

M Bellis
S Leahey
J Chrimes

SECRETARY:

REGISTERED OFFICE:

ABC Batteries Ltd
14a Taylor Street
Taylor Street Industrial Estate
Liverpool
L5 5AD

REGISTERED NUMBER:

02847969

ACCOUNTANTS:

Douglas Fairless Partnership
Chartered Certified Accountants
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

ABC Batteries Ltd

**Abbreviated Balance Sheet
30 April 2008**

	Notes	30.4.08 £	£	30.4.07 £	£
FIXED ASSETS					
Tangible assets	2		117,593		116,599
CURRENT ASSETS					
Stocks		84,800		78,600	
Debtors		247,461		246,108	
Cash at bank and in hand		1,904		1,748	
		<u>334,165</u>		<u>326,456</u>	
CREDITORS					
Amounts falling due within one year		<u>374,311</u>		<u>340,213</u>	
NET CURRENT LIABILITIES			<u>(40,146)</u>		<u>(13,757)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>77,447</u>		<u>102,842</u>
CREDITORS					
Amounts falling due after more than one year	3		(75,538)		(83,791)
PROVISIONS FOR LIABILITIES			<u>(1,801)</u>		<u>(1,821)</u>
NET ASSETS			<u>108</u>		<u>17,230</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>8</u>		<u>17,130</u>
SHAREHOLDERS' FUNDS			<u>108</u>		<u>17,230</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 27 February 2009 and were signed on its behalf by:



S Leahey - Director

The notes form part of these abbreviated accounts

ABC Batteries Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2008**

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 January 2007).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- not provided
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 May 2007	168,443
Additions	6,500
At 30 April 2008	174,943
DEPRECIATION	
At 1 May 2007	51,844
Charge for year	5,506
At 30 April 2008	57,350
NET BOOK VALUE	
At 30 April 2008	117,593
At 30 April 2007	116,599

ABC Batteries Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2008**

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.4.08	30.4.07
	£	£
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>20,000</u>	<u>20,000</u>
Repayable by instalments		
Mortgage	<u>52,879</u>	<u>57,653</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.4.08	30.4.07
		value:	£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.08	30.4.07
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

ABC Batteries Ltd

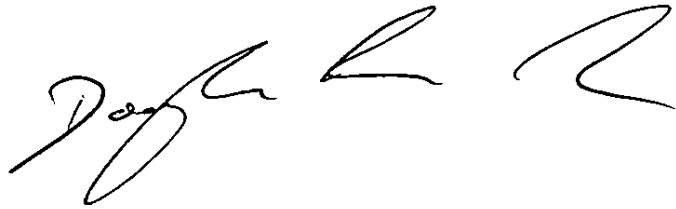
**Report of the Accountants to the Directors of
ABC Batteries Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2008 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Douglas Fairless Partnership
Chartered Certified Accountants
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

A handwritten signature in black ink, appearing to be 'Douglas Fairless', written in a cursive style.

Date: