

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

ABC Batteries Ltd

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for the Year Ended 30 April 2013**

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ABC Batteries Ltd

**Company Information
for the Year Ended 30 April 2013**

DIRECTORS:

S Leahey
J Chrimes

SECRETARY:

Ms C Rowlands

REGISTERED OFFICE:

14A Taylor Street
Taylor Street Industrial Estate
Liverpool
Merseyside
L5 5AD

REGISTERED NUMBER:

02847969

ACCOUNTANTS:

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

Abbreviated Balance Sheet
30 April 2013

	Notes	30.4.13 £	£	30.4.12 £	£
FIXED ASSETS					
Tangible assets	2		10,590		103,541
CURRENT ASSETS					
Stocks		14,500		14,500	
Debtors		86,209		125,614	
Cash at bank and in hand		195,097		2,374	
		<u>295,806</u>		<u>142,488</u>	
CREDITORS					
Amounts falling due within one year		164,130		196,116	
NET CURRENT ASSETS/(LIABILITIES)			<u>131,676</u>		<u>(53,628)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			142,266		49,913
CREDITORS					
Amounts falling due after more than one year	3		-		(45,562)
PROVISIONS FOR LIABILITIES			(576)		(824)
NET ASSETS			<u>141,690</u>		<u>3,527</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			141,590		3,427
SHAREHOLDERS' FUNDS			<u>141,690</u>		<u>3,527</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 24 January 2014 and were signed on its behalf by:

S Leahey - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013**

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 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 2012	174,943
Additions	3,000
Disposals	(93,015)
At 30 April 2013	84,928
DEPRECIATION	
At 1 May 2012	71,402
Charge for year	2,936
At 30 April 2013	74,338
NET BOOK VALUE	
At 30 April 2013	10,590
At 30 April 2012	103,541

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013

3. CREDITORS

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

	30.4.13	30.4.12
	£	£
Repayable otherwise than by instalments	-	20,650
Repayable by instalments	-	24,912
	<u>-</u>	<u>45,562</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13	30.4.12
			£	£
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 2013 set out on pages three to eight 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

Date:

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.