

A K BATA & CO. LIMITED

**Company Registration Number:
04673813 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

A K BATA & CO. LIMITED

Company Information for the Period Ended 31st March 2011

Director:	N Bata F Bata
Company secretary:	Z Bata
Registered office:	85 Heyworth Road Rowley Fields Leicester LE3 2DB
Company Registration Number:	04673813 (England and Wales)

A K BATA & CO. LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	7	1,204	1,513
Total fixed assets:		<u>1,204</u>	<u>1,513</u>
Current assets			
Stocks:		3,000	3,000
Debtors:	9	3,240	2,157
Cash at bank and in hand:		2,228	28,173
Total current assets:		<u>8,468</u>	<u>33,330</u>
Creditors			
Creditors: amounts falling due within one year	10	5,389	19,065
Net current assets (liabilities):		<u>3,079</u>	<u>14,265</u>
Total assets less current liabilities:		<u>4,283</u>	<u>15,778</u>
Total net assets (liabilities):		<u><u>4,283</u></u>	<u><u>15,778</u></u>

The notes form part of these financial statements

A K BATA & CO. LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	11	5	5
Profit and Loss account:		4,278	15,773
Total shareholders funds:		<u>4,283</u>	<u>15,778</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: N Bata
Status: Director

The notes form part of these financial statements

A K BATA & CO. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represent the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the rate of 25%.

A K BATA & CO. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

7. Tangible assets

	Total
Cost	£
At 01st April 2010:	3,262
Additions:	675
At 31st March 2011:	3,937
Depreciation	
At 01st April 2010:	1,749
Charge for year:	984
At 31st March 2011:	2,733
Net book value	
At 31st March 2011:	1,204
At 31st March 2010:	1,513

A K BATA & CO. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

9. Debtors

	2011 £	2010 £
Other debtors:	3,240	2,157
Total:	<u>3,240</u>	<u>2,157</u>

A K BATA & CO. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

10. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	0	0
Trade creditors:	0	0
Taxation and social security:	5,340	3,220
Other creditors:	49	15,845
Total:	<u>5,389</u>	<u>19,065</u>

A K BATA & CO. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

11. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>

A K BATA & CO. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

13 . Transactions with directors

Name of director receiving advance or credit:	N Bata	
Description of the transaction:	Overdrawn Director loan account at 31 March 2011	
Balance at 01st April 2010:		14,763
Advances or credits made:		33,755
Advances or credits repaid:		51,758
Balance at 31st March 2011:		<u>(3,240)</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.