

Registered number
4673813

A K BATA & CO LTD

Abbreviated Accounts

31 March 2014

SATURDAY



A3HBN340

A24

27/09/2014

#1

COMPANIES HOUSE

A K BATA & CO LTD
Registered number:
Abbreviated Balance Sheet
as at 31 March 2014

4673813

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	2	2
Current assets			
Stocks		3,000	3,000
Debtors		10,098	2,250
Cash at bank and in hand		648	476
		<u>13,746</u>	<u>5,726</u>
Creditors: amounts falling due within one year		<u>(4,870)</u>	<u>(3,346)</u>
Net current assets		8,876	2,380
Net assets		<u>8,878</u>	<u>2,382</u>
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		8,873	2,377
Shareholder's funds		<u>8,878</u>	<u>2,382</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



N Bata
Director

Approved by the board on 12 September 2014

A K BATA & CO LTD
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

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

Turnover represents 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.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 April 2013	3,937
At 31 March 2014	<u>3,937</u>

Depreciation

At 1 April 2013	3,935
At 31 March 2014	<u>3,935</u>

Net book value

At 31 March 2014	<u>2</u>
At 31 March 2013	<u>2</u>

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	5	<u>5</u>	<u>5</u>