

Company Registration No 5103043

BATCHWORTH LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2007

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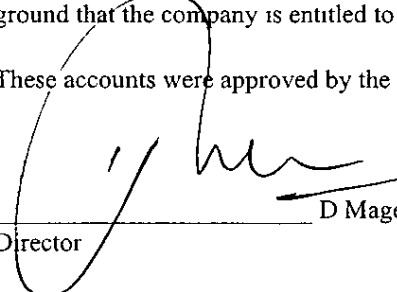
BATCHWORTH LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2007

	<u>Notes</u>	<u>2007</u> £	<u>2006</u> £
FIXED ASSETS			
Tangible assets	2	2,109	1,251
		<u>2,109</u>	<u>1,251</u>
CURRENT ASSETS			
Stock		447,591	179,745
Debtors		243,767	66,693
Cash at bank		-	36,377
		<u>691,358</u>	<u>282,815</u>
CREDITORS Amounts falling due within one year		457,538	111,037
NET CURRENT ASSETS		<u>233,820</u>	<u>171,778</u>
NET ASSETS		£ <u>235,929</u>	£ <u>173,029</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		235,829	172,929
		£ <u>235,929</u>	£ <u>173,029</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249 A(1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring the audit. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2007 and of its profit for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to the financial statements so far as applicable to the company.

In preparing these abbreviated accounts, advantage has been taken of exemptions conferred by Section A of Part 3 of the Schedule 8 of the Companies Act 1985, and we have done so on the ground that the company is entitled to the benefit of those exemptions as a small company.

These accounts were approved by the board on 17 January 2008 and signed on its behalf



 Director

The notes on pages 2 and 3 form part of these abbreviated accounts

BATCHWORTH LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

Turnover

Turnover represents the invoiced value of sales and services provided, excluding value added tax Profit and losses from equity contracts for differences are accounted as they arise profit and loss account

Stocks

Stocks are valued at the lower of cost and net realisable value

Tangible assets

Tangible fixed assets are stated at cost less depreciation

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

Office equipment	- 25% straight line
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Taxation

Corporation tax payable is provided on taxable profit at the current rate

Deferred taxation (which arises from differences in the timing of the recognition of items, in the financial statements and by the tax authorities) has been calculated using the liability method Deferred tax is provided on timing differences, which will probably reverse at the rates of tax likely to be in force at the time of reversal Deferred tax is not provided on timing differences which, in the opinion of the directors, will probably not reverse However, the amounts of all deferred tax, including that which will probably not reverse, is shown in the notes to the financial statements where material

Foreign currencies

Transactions in foreign currencies are translated at the exchange rate ruling at the date beginning of the calendar month of the transaction Monetary assets and liabilities in foreign currencies are translated at the rates of exchange ruling at the balance sheet date All other exchange differences are dealt with through the profit and loss account

BATCHWORTH LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

2 TANGIBLE ASSETS

	Office equipment
	£
Cost	
At 1 April 2006	1,687
Additions	<u>1,463</u>
At 31 March 2007	<u>3,150</u>
Depreciation	
At 1 April 2006	436
Charge for the year	<u>605</u>
At 31 March 2007	<u>1,041</u>
Net book value	
At 31 March 2007	£ <u>2,109</u>
At 31 March 2006	£ <u>1,251</u>

3. CALLED UP SHARE CAPITAL

	<u>2007</u>	<u>2006</u>
	£	£
Authorised		
100 Ordinary shares of £1 each	£ <u>100</u>	£ <u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	£ <u>100</u>	£ <u>100</u>