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Registered number: 05117063

BATHGATE SLATE TECHNOLOGIES LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

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COMPANIES HOUSE

BATHGATE SLATE TECHNOLOGIES LIMITED

**INDEPENDENT AUDITORS' REPORT TO BATHGATE SLATE TECHNOLOGIES LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Bathgate Slate Technologies Limited for the year ended 30 June 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Andrew McCall (senior statutory auditor)

for and on behalf of

Langtons Professional Services Limited

Chartered Accountants
Statutory Auditors

The Plaza
100 Old Hall Street
Liverpool
L3 9QJ

7 January 2016

BATHGATE SLATE TECHNOLOGIES LIMITED
REGISTERED NUMBER: 05117063

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Stocks		20,269		43,144	
Debtors: amounts falling due after more than one year	2	250,000		250,000	
Debtors: amounts falling due within one year	2	12,304		98,133	
Cash at bank		9,287		3,323	
		<u>291,860</u>		<u>394,600</u>	
CREDITORS: amounts falling due within one year		<u>(11,730)</u>		<u>(174,131)</u>	
NET CURRENT ASSETS			280,130		220,469
TOTAL ASSETS LESS CURRENT LIABILITIES			280,130		220,469
CREDITORS: amounts falling due after more than one year			(184,216)		(82,561)
NET ASSETS			£ 95,914		£ 137,908
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			95,814		137,808
SHAREHOLDERS' FUNDS			£ 95,914		£ 137,908

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 7 January 2016.



S. I. Bennett
Director

The notes on pages 3 to 4 form part of these financial statements.

BATHGATE SLATE TECHNOLOGIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 GOING CONCERN

The company is supported by its parent company, Archibald Bathgate Group Limited. Accordingly, the directors consider the business to be a going concern, and these accounts are prepared on the going concern basis.

1.3 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 OPERATING LEASES

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.5 STOCKS AND WORK IN PROGRESS

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.6 RESEARCH AND DEVELOPMENT

Development costs are capitalised within intangible assets where they can be identified with a specific product or project anticipated to produce future benefits, and are amortised on the straight line basis over the anticipated life of the benefits arising from the completed product or project.

Deferred research and development costs are reviewed annually, and where future benefits are deemed to have ceased or to be in doubt, the balance of any related research and development is written off to the profit and loss account.

1.7 GOVERNMENT GRANTS

Government grants relating to tangible fixed assets are treated as deferred income and released to the profit and loss account over the expected useful lives of the assets concerned. Other grants are credited to the profit and loss account as the related expenditure is incurred.

1.8 PENSIONS

The company contributes to personal pension plans and the pension charge represents the amounts payable by the company to the plans in respect of the year.

BATHGATE SLATE TECHNOLOGIES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

2. DEBTORS

Debtors include £250,000 (2014 - £250,000) falling due after more than one year.

3. SHARE CAPITAL

	2015 £	2014 £
ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary shares of £1 each	£ 100	£ 100

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent company in Archibald Bathgate Group Limited, copies of whose accounts can be obtained from Companies House, Cardiff.

The controlling party of the company is R.H. Walker.