

Bateman's Plant Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Pattinsons Accountancy Limited
Accountants
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Bateman's Plant Limited
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Bateman's Plant Limited
(Registration number: 05128596)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		108,310	7,823
Investments		<u>1</u>	<u>-</u>
		<u>108,311</u>	<u>7,823</u>
Current assets			
Debtors		1,042,890	966
Cash at bank and in hand		<u>6,493</u>	<u>201,089</u>
		1,049,383	202,055
Creditors: Amounts falling due within one year		<u>(1,122,433)</u>	<u>(171,110)</u>
Net current (liabilities)/assets		<u>(73,050)</u>	<u>30,945</u>
Net assets		<u><u>35,261</u></u>	<u><u>38,768</u></u>
Capital and reserves			
Called up share capital	<u>4</u>	1	1
Profit and loss account		<u>35,260</u>	<u>38,767</u>
Shareholders' funds		<u><u>35,261</u></u>	<u><u>38,768</u></u>

For the year ending 30 April 2016 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 director acknowledges his 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 .

Approved by the director on 24 August 2016

The notes on pages 3 to 5 form an integral part of these financial statements.

Bateman's Plant Limited
(Registration number: 05128596)
Abbreviated Balance Sheet at 30 April 2016
..... continued

.....
Mr John Francis Bateman
Chairman

The notes on pages 3 to 5 form an integral part of these financial statements.
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Bateman's Plant Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	10% Straightline and 25% Reducing balance
Plant and machinery	25% Reducing balance

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Bateman's Plant Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
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2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 May 2015	25,252	-	25,252
Additions	<u>106,000</u>	<u>1</u>	<u>106,001</u>
At 30 April 2016	<u>131,252</u>	<u>1</u>	<u>131,253</u>
Depreciation			
At 1 May 2015	17,429	-	17,429
Charge for the year	<u>5,513</u>	<u>-</u>	<u>5,513</u>
At 30 April 2016	<u>22,942</u>	<u>-</u>	<u>22,942</u>
Net book value			
At 30 April 2016	<u><u>108,310</u></u>	<u><u>1</u></u>	<u><u>108,311</u></u>
At 30 April 2015	<u><u>7,823</u></u>	<u><u>-</u></u>	<u><u>7,823</u></u>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
The Independent Stabilisation Co Ltd	England	Ordinary	100%	Engineers

The profit for the financial period of The Independent Stabilisation Co Ltd was £1,578,339 and the aggregate amount of capital and reserves at the end of the period was £58,003.

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

2016	2015
£	£

Bateman's Plant Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
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4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
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