

Bateman's Plant Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2014

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 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		12,168	67,464
Current assets			
Debtors		27,774	8,298
Cash at bank and in hand		46,043	32,420
		73,817	40,718
Creditors: Amounts falling due within one year		(55,699)	(78,190)
Net current assets/(liabilities)		18,118	(37,472)
Net assets		30,286	29,992
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		30,285	29,991
Shareholders' funds		30,286	29,992

For the year ending 30 April 2014 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 29 September 2014

.....
Mr John Francis Bateman
Chairman

The notes on pages 2 to 3 form an integral part of these financial statements.

Bateman's Plant Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2014
..... continued

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 April 2008).

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

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 2014
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 May 2013	149,553	149,553
Disposals	<u>(120,052)</u>	<u>(120,052)</u>
At 30 April 2014	<u>29,501</u>	<u>29,501</u>
Depreciation		
At 1 May 2013	82,089	82,089
Charge for the year	10,496	10,496
Eliminated on disposals	<u>(75,252)</u>	<u>(75,252)</u>
At 30 April 2014	<u>17,333</u>	<u>17,333</u>
Net book value		
At 30 April 2014	<u><u>12,168</u></u>	<u><u>12,168</u></u>
At 30 April 2013	<u><u>67,464</u></u>	<u><u>67,464</u></u>

3 Creditors

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

	2014	2013
	£	£

4 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

5 Control

The company is controlled by Hollywell Corporation (UK) Ltd, the ultimate parent undertaking.

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