

Bateman's Plant Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

Pattinsons Accountancy Limited
8 The Courtyard
Goldsmith Way
Eliot Business Pk
Nuneaton
Warwickshire
CV10 7RJ

Bateman's Plant Limited
Contents

Abbreviated Balance Sheet	<div></div>	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>		<u>2 to 3</u>

Bateman's Plant Limited
(Registration number: 05128596)
Abbreviated Balance Sheet at 30 April 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		7,823	12,168
Current assets			
Debtors		966	27,774
Cash at bank and in hand		201,089	46,043
		202,055	73,817
Creditors: Amounts falling due within one year		(171,110)	(55,699)
Net current assets		30,945	18,118
Net assets		38,768	30,286
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		38,767	30,285
Shareholders' funds		38,768	30,286

For the year ending 30 April 2015 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 26 August 2015

.....
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 2015
..... 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 2015
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 May 2014	29,501	29,501
Disposals	<u>(4,249)</u>	<u>(4,249)</u>
At 30 April 2015	<u>25,252</u>	<u>25,252</u>
Depreciation		
At 1 May 2014	17,333	17,333
Charge for the year	2,285	2,285
Eliminated on disposals	<u>(2,189)</u>	<u>(2,189)</u>
At 30 April 2015	<u>17,429</u>	<u>17,429</u>
Net book value		
At 30 April 2015	<u>7,823</u>	<u>7,823</u>
At 30 April 2014	<u>12,168</u>	<u>12,168</u>

3 Creditors

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

2015	2014
£	£

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

5 Control

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

Page 3

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.