

B ATKINS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JANUARY 2016



HOWELL DAVIES LIMITED

Chartered Accountants
Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL

B ATKINS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2016

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B ATKINS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF B ATKINS LIMITED

YEAR ENDED 31 JANUARY 2016

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this 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 and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 January 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Tudor House
37a Birmingham New Road
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HOWELL DAVIES LIMITED
Chartered Accountants

6 September 2016

B ATKINS LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2016

	Note	2016 £	£	2015 £	£
Fixed Assets	2				
Tangible assets			2,631		4,295
Current Assets					
Stocks		4,800		4,198	
Debtors		36,954		14,316	
Cash at bank and in hand		96,045		130,493	
		137,799		149,007	
Creditors: Amounts Falling due Within One Year		<u>59,027</u>		<u>95,579</u>	
Net Current Assets			78,772		53,428
Total Assets Less Current Liabilities			<u>81,403</u>		<u>57,723</u>
Capital and Reserves					
Called up equity share capital	3		12		12
Profit and loss account			81,391		57,711
Shareholders' Funds			<u>81,403</u>		<u>57,723</u>

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 6 September 2016.



B Atkins

Company Registration Number: 06462098

The notes on pages 3 to 4 form part of these abbreviated accounts.

B ATKINS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2016

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25% Straight Line
Computer Equipment	-	33 1/3% Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Work in Progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

B ATKINS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2016

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 February 2015	23,763
Additions	<u>628</u>
At 31 January 2016	<u>24,391</u>
Depreciation	
At 1 February 2015	19,468
Charge for year	<u>2,292</u>
At 31 January 2016	<u>21,760</u>
Net Book Value	
At 31 January 2016	<u>2,631</u>
At 31 January 2015	<u>4,295</u>

3. Share Capital

Authorised share capital:

	2016 £	2015 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2016 No	£	2015 No	£
Ordinary shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>