

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
A.c.r. Batching Systems (UK) Limited

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for the year ended 31 March 2015**

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A.c.r. Batching Systems (UK) Limited

**Company Information
for the year ended 31 March 2015**

DIRECTORS: C Roberts
Mrs S Roberts

SECRETARY: C Roberts

REGISTERED OFFICE: 64 Brown Avenue
Church Lawton
Stoke On Trent
Staffordshire
ST7 3EP

REGISTERED NUMBER: 02321615 (England and Wales)

ACCOUNTANTS: Banks Sheridan
Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

**Abbreviated Balance Sheet
31 March 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,962		7,066
CURRENT ASSETS					
Debtors		46,952		13,615	
Cash at bank		<u>72,111</u>		<u>13,040</u>	
		119,063		26,655	
CREDITORS					
Amounts falling due within one year		<u>131,296</u>		<u>37,974</u>	
NET CURRENT LIABILITIES			<u>(12,233)</u>	<u>(11,319)</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,271)</u>	<u>(4,253)</u>	
PROVISIONS FOR LIABILITIES			<u>725</u>	<u>840</u>	
NET LIABILITIES			<u>(7,996)</u>	<u>(5,093)</u>	
CAPITAL AND RESERVES					
Called up share capital	3		50,000		50,000
Profit and loss account			<u>(57,996)</u>		<u>(55,093)</u>
SHAREHOLDERS' FUNDS			<u>(7,996)</u>	<u>(5,093)</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 December 2015 and were signed on its behalf by:

C Roberts - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2015**

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

On this basis the directors consider it appropriate to prepare the financial statements on the going concern basis.

Accounting convention

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).

Revenue

Revenue (described as turnover) is the value of goods (net of VAT) provided to customers during the year, plus the value of work (net of VAT) performed during the year with respect to services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 15% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

Contributions payable by the company to the employees' pension schemes are charged to the profit and loss account in the period to which they relate. The assets of those schemes are held separately from the business in independently administered funds.

Warranty provision

A warranty provision is included to cover the labour and materials element of warranty work outstanding at the balance sheet date.

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	58,276
Additions	31,875
Disposals	<u>(40,955)</u>
At 31 March 2015	<u>49,196</u>
DEPRECIATION	
At 1 April 2014	51,210
Charge for year	1,798
Eliminated on disposal	<u>(8,774)</u>
At 31 March 2015	<u>44,234</u>
NET BOOK VALUE	
At 31 March 2015	<u>4,962</u>
At 31 March 2014	<u>7,066</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50,000	Ordinary Shares	£1	<u>50,000</u>	<u>50,000</u>

4. **ULTIMATE PARENT COMPANY**

The ultimate parent company is Roberts Properties Limited, a company registered in England and Wales.

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The director has a loan account with the company which has been in credit throughout the year. The amount due to the director at the balance sheet date was £8,563 and is disclosed in creditors. No interest was charged on the director's loan account in the year.

6. **RELATED PARTY DISCLOSURES**

At 31 March 2015 there was an amount owing by ACR Batching Systems (UK) Limited to Roberts Properties Limited of £33,609. Management charges payable to Roberts Properties Limited in the year amounted to £13,400.

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.