

COMPANY NUMBER
4345429 (ENGLAND & WALES)

BATCHFLOW ENGINEERING LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2006

MONDAY



AGF4KRO8

A77

30/07/2007

186

COMPANIES HOUSE

BATCHFLOW ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET

AT 31ST DECEMBER 2006

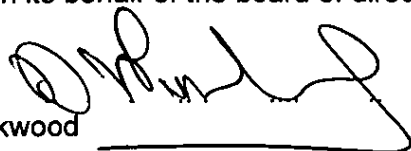
	Note	2006		2005	
		£	£	£	£
Current assets					
Stocks		34,977		30,880	
Debtors		305,960		273,400	
Cash at bank and in hand		-		50,008	
		<u>340,937</u>		<u>354,288</u>	
Creditors					
Amounts falling due within one year		<u>(231,286)</u>		<u>(260,165)</u>	
Net current assets			109,651		94,123
Total assets less current liabilities			<u>109,651</u>		<u>94,123</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			109,650		94,122
Shareholders' funds			<u>109,651</u>		<u>94,123</u>

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under Section 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31st December 2006. The directors are responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated financial statements the directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on its behalf of the board of directors

D C Packwood



Director

Approved by the board

8 JUN 2007

The annexed notes form part of these financial statements

BATCHFLOW ENGINEERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

This represents the value of goods sold excluding value added tax

Stocks

Stocks are valued at the lower of cost and net realisable value Work in progress and finished goods are valued at cost of materials, labour and oncost

Leasing

Rentals paid under operating leases are charged to the profit and loss account on straight line basis over the term of the lease

Pension costs

Contributions in respect of the company's defined contribution scheme are charged to the profit and loss account for the year in which they are payable to the scheme

2 Share capital

	2006 £	2005 £
Authorised		
1000 Ordinary shares of £1 each	1,000	1,000
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

3 Ultimate holding company

At 31st December 2006 the company's ultimate holding company was Batchflow Holdings Limited registered in England and Wales