

Registered Number 04345429

Batchflow Engineering Limited

Abbreviated Accounts

31 December 2011

Batchflow Engineering Limited

Registered Number 04345429

Company Information

Registered Office:

Unit 2 Budbrooke Road
Budbrooke Industrial Estate
Warwick
Warwickshire
CV34 5XH

Reporting Accountants:

Price Deacon Witham Ltd

Millar Court
43 Station Road
Kenilworth
Warwickshire
CV8 1JD

Batchflow Engineering Limited

Registered Number 04345429

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Current assets			
Stocks		58,897	41,502
Debtors		319,534	367,502
Cash at bank and in hand		36,027	0
Total current assets		<u>414,458</u>	<u>409,004</u>
Creditors: amounts falling due within one year		(203,728)	(245,179)
Net current assets (liabilities)		210,730	163,825
Total assets less current liabilities		<u>210,730</u>	<u>163,825</u>
Total net assets (liabilities)		<u>210,730</u>	<u>163,825</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		210,729	163,824
Shareholders funds		<u>210,730</u>	<u>163,825</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 March 2012

And signed on their behalf by:

D C Packwood, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 Accounting policies

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).

Turnover

Turnover represents net invoiced sales of goods, 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 the cost of materials, labour and oncost.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

3 Transactions with directors

At the balance sheet date, the company owed D C Packwood and Mrs J Packwood £2,258 (2010 : £2,258).

4 RELATED PARTY DISCLOSURES

During the year the company has received a loan of £70,770 from Batchflow Holdings Limited.

During the year the company hired assets to the value of £19,113 from Batchflow Holdings Limited. The transactions were carried out on a normal trading basis. At the balance sheet date the company owed Batchflow Holdings Limited company £2,378. Batchflow Engineering Limited is a 100% owned subsidiary of Batchflow Holdings Limited.

ULTIMATE PARENT

5 **COMPANY**

is regarded by the director(s) as being the company's ultimate parent company. At the year end the company's ultimate holding company was Batchflow Holdings Limited registered in England and Wales.