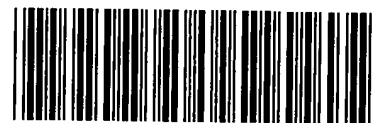


**BATTLEFIELD 1403 LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

FRIDAY



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23/12/2016

#560

COMPANIES HOUSE

**BATTLEFIELD 1403 LIMITED**  
06175667

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible assets	2		595,931		602,607
<b>CURRENT ASSETS</b>					
Stocks		59,381		68,766	
Debtors		19,612		34,214	
Cash at bank and in hand		41,792		61,474	
			<u>120,785</u>	<u>164,454</u>	
<b>CREDITORS: amounts falling due within one year</b>			<u>(182,974)</u>	<u>(295,362)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(62,189)</u>	<u>(130,908)</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>533,742</u>	<u>471,699</u>	
<b>CREDITORS: amounts falling due after more than one year</b>			<u>(276,341)</u>	<u>(346,200)</u>	
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			<u>(35,665)</u>	<u>(32,197)</u>	
<b>NET ASSETS</b>			<u>221,736</u>	<u>93,302</u>	
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		80,002		2
Profit and loss account			<u>141,734</u>	<u>93,300</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>221,736</u>	<u>93,302</u>	

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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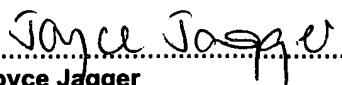
**BATTLEFIELD 1403 LIMITED**

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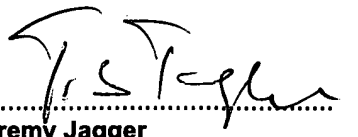
**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 MARCH 2016**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

  
.....  
**Joyce Jagger**  
Director

Date: 22/12/16

  
.....  
**Jeremy Jagger**  
Director

Date:

The notes on pages 3 to 5 form part of these financial statements.

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## BATTLEFIELD 1403 LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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#### 1. ACCOUNTING POLICIES

##### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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 January 2015).

##### 1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Property improvements	-	4% straight line
Plant & machinery	-	10% straight line
Fixtures & fittings	-	10% straight line
Office equipment	-	25% reducing balance
Biomass boiler	-	5% Straight Line

##### 1.4 LEASING AND HIRE PURCHASE

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

##### 1.5 OPERATING LEASES

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

##### 1.6 STOCKS

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

# BATTLEFIELD 1403 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

### 1. ACCOUNTING POLICIES (continued)

#### 1.7 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

### 2. TANGIBLE FIXED ASSETS

	£
<b>COST</b>	
At 1 April 2015	1,004,306
Additions	49,999
	<hr/>
At 31 March 2016	1,054,305
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2015	401,699
Charge for the year	56,675
	<hr/>
At 31 March 2016	458,374
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2016	595,931
	<hr/>
At 31 March 2015	602,607
	<hr/>

### 3. SHARE CAPITAL

	2016 £	2015 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
1 Ordinary A share of £1	1	1
1 Ordinary B share of £1	1	1
80,000 Preference C shares of £1 each	80,000	-
	<hr/>	<hr/>
	80,002	2
	<hr/>	<hr/>

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**BATTLEFIELD 1403 LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**3. SHARE CAPITAL (continued)**

The company issued 80,000 redeemable preference C shares, with a nominal value of £1, for every 1 Ordinary A share held. The consideration received for these shares was the nominal value of £1 per share.

**4. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES**

Included within other creditors due within more than one year, is a loan from Mrs Joyce Jagger, director, amounting to £8,000 (2015 - £88,000). The maximum amount outstanding during the period was £88,000. This loan is repayable on demand and no interest has been charged during the year.

Included within other creditors due within more than one year, is a loan from Mr Jeremy Jagger, director, amounting to £1,166 (2015 - £1,160). The maximum amount outstanding during the period was £1,160. This loan is repayable on demand and no interest has been charged during the year.