

BATTLEFIELD 1403 LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

SATURDAY



A20 *A4LLED5L* #316
COMPANIES HOUSE

BATTLEFIELD 1403 LIMITED
06175667

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		602,607		644,906
CURRENT ASSETS					
Stocks		68,766		52,994	
Debtors		34,213		1,623	
Cash at bank and in hand		61,474		41,006	
		<u>164,453</u>		<u>95,623</u>	
CREDITORS: amounts falling due within one year		<u>(295,362)</u>		<u>(538,547)</u>	
NET CURRENT LIABILITIES			<u>(130,909)</u>		<u>(442,924)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>471,698</u>		<u>201,982</u>
CREDITORS: amounts falling due after more than one year			<u>(346,200)</u>		<u>(122,976)</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(32,197)</u>		<u>(32,050)</u>
NET ASSETS			<u>93,301</u>		<u>46,956</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>93,299</u>		<u>46,954</u>
SHAREHOLDERS' FUNDS			<u>93,301</u>		<u>46,956</u>

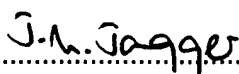
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the 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 2015 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.


BATTLEFIELD 1403 LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2015

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: 17 November 2015


.....
Jeremy Jagger
Director

Date: 17 November 2015

The notes on pages 3 to 4 form part of these financial statements.

BATTLEFIELD 1403 LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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 April 2008).

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

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2014	991,754
Additions	12,552
	<hr/>
At 31 March 2015	1,004,306
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Depreciation	
At 1 April 2014	346,848
Charge for the year	54,851
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At 31 March 2015	401,699
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Net book value	
At 31 March 2015	602,607
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At 31 March 2014	644,906
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BATTLEFIELD 1403 LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

3. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary A share of £1	1	1
1 Ordinary B share of £1	1	1
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

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 £88,000 (2014 - £425,868). The maximum amount outstanding during the period was £425,868.

Included within other creditors due within more than one year, is a loan from Mr Jeremy Jagger, director, amounting to £1,160 (2014 - Nil). The maximum amount outstanding during the period was £1,160.