

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

FOR

BATTERY TECHNOLOGIES UK LIMITED

Baldwin Scofield Accountancy LLP
Chartered Accountants
3 Newhouse Business Centre
Old Crawley Road
Horsham
West Sussex
RH12 4RU

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BATTERY TECHNOLOGIES UK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

DIRECTORS: M Broom
Mrs C Broom

SECRETARY:

REGISTERED OFFICE: 8 Princess Close
Keynsham
Bristol
BS31 2NG

REGISTERED NUMBER: 08640059 (England and Wales)

ACCOUNTANTS: Baldwin Scofield Accountancy LLP
Chartered Accountants
3 Newhouse Business Centre
Old Crawley Road
Horsham
West Sussex
RH12 4RU

BATTERY TECHNOLOGIES UK LIMITED (REGISTERED NUMBER: 08640059)

BALANCE SHEET
31 JULY 2020

	Notes	31.7.20 £	£	31.7.19 £	£
FIXED ASSETS					
Tangible assets	4		8,999		12,973
CURRENT ASSETS					
Stocks		56,647		56,585	
Debtors	5	33,655		49,716	
Cash at bank		<u>38,725</u>		<u>20,409</u>	
		129,027		126,710	
CREDITORS					
Amounts falling due within one year	6	<u>67,900</u>		<u>92,299</u>	
NET CURRENT ASSETS			<u>61,127</u>		<u>34,411</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>70,126</u>		<u>47,384</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>70,124</u>		<u>47,382</u>
SHAREHOLDERS' FUNDS			<u>70,126</u>		<u>47,384</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 April 2021 and were signed on its behalf by:

M Broom - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

1. **STATUTORY INFORMATION**

Battery Technologies UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 4).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2020

4.	TANGIBLE FIXED ASSETS			Plant and machinery etc £
	COST			
	At 1 August 2019			34,340
	Additions			<u>1,500</u>
	At 31 July 2020			<u>35,840</u>
	DEPRECIATION			
	At 1 August 2019			21,367
	Charge for year			<u>5,474</u>
	At 31 July 2020			<u>26,841</u>
	NET BOOK VALUE			
	At 31 July 2020			<u>8,999</u>
	At 31 July 2019			<u>12,973</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			31.7.20	31.7.19
			£	£
	Trade debtors		32,405	48,466
	Other debtors		<u>1,250</u>	<u>1,250</u>
			<u>33,655</u>	<u>49,716</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			31.7.20	31.7.19
			£	£
	Trade creditors		13,162	45,451
	Taxation and social security		17,407	9,732
	Other creditors		<u>37,331</u>	<u>37,116</u>
			<u>67,900</u>	<u>92,299</u>
7.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	
				31.7.20
				31.7.19
				£
				£
	2	Ordinary	£1	<u>2</u>
				<u>2</u>

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.