

**REGISTERED NUMBER: 11355830 (England and Wales)**

Unaudited Financial Statements

for the Period 11 May 2018 to 31 May 2019

for

City Batteries Ltd

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for the Period 11 May 2018 to 31 May 2019

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City Batteries Ltd

Company Information

for the Period 11 May 2018 to 31 May 2019

**DIRECTORS:**

D C Howes  
J S Howes

**REGISTERED OFFICE:**

Albion Yard  
Manor Road  
Erith  
Kent  
DA8 2AD

**REGISTERED NUMBER:**

11355830 (England and Wales)

**ACCOUNTANTS:**

Moss & Co (Direct Accounts) Limited  
Rapley House  
29 Creek Road  
Hayling Island  
Hampshire  
PO11 9QZ

**Balance Sheet**  
**31 May 2019**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		195,719
<b>CURRENT ASSETS</b>			
Stocks		201,171	
Debtors	5	193,646	
Cash at bank		<u>161,047</u>	
		555,864	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>501,917</u>	
<b>NET CURRENT ASSETS</b>			<u>53,947</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			249,666
<b>PROVISIONS FOR LIABILITIES</b>			<u>37,187</u>
<b>NET ASSETS</b>			<u>212,479</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		99
Retained earnings	8		<u>212,380</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>212,479</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2019 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 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.
- (b)

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 on 23 September 2019 and were signed on its behalf by:

J S Howes - Director

Notes to the Financial Statements  
for the Period 11 May 2018 to 31 May 2019

**1. STATUTORY INFORMATION**

City Batteries Ltd 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	- 25% on reducing balance
Furniture & equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**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 period 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 period 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.

Notes to the Financial Statements - continued  
for the Period 11 May 2018 to 31 May 2019

2. **ACCOUNTING POLICIES - continued**

**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 period was 18 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Furniture & equipment £	Motor vehicles £	Totals £
<b>COST</b>				
Additions	<u>133,392</u>	<u>40,939</u>	<u>86,629</u>	<u>260,960</u>
At 31 May 2019	<u>133,392</u>	<u>40,939</u>	<u>86,629</u>	<u>260,960</u>
<b>DEPRECIATION</b>				
Charge for period	<u>33,348</u>	<u>10,235</u>	<u>21,658</u>	<u>65,241</u>
At 31 May 2019	<u>33,348</u>	<u>10,235</u>	<u>21,658</u>	<u>65,241</u>
<b>NET BOOK VALUE</b>				
At 31 May 2019	<u>100,044</u>	<u>30,704</u>	<u>64,971</u>	<u>195,719</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	184,364
Other debtors	<u>9,282</u>
	<u>193,646</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	131,049
Other creditors	<u>370,868</u>
	<u>501,917</u>

Notes to the Financial Statements - continued  
for the Period 11 May 2018 to 31 May 2019

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
99	Ordinary	£1	<u>99</u>

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**8. RESERVES**

	Retained earnings £
Profit for the period	<u>212,380</u>
At 31 May 2019	<u>212,380</u>

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is The two directors, D Howes and JHowes and also Vinton Holdings Ltd..



**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2019 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Moss & Co (Direct Accounts) Limited  
Rapley House  
29 Creek Road  
Hayling Island  
Hampshire  
PO11 9QZ

23 September 2019

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.