

**REGISTERED NUMBER: 00765865 (England and Wales)**

**BARTONS OF BAWTRY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2020**

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FOR THE YEAR ENDED 30 JUNE 2020**

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**BARTONS OF BAWTRY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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**DIRECTOR:** R L Womack

**REGISTERED OFFICE:** Lower House  
Fletching Common  
Newick  
Lewes  
East Sussex  
BN8 4QS

**REGISTERED NUMBER:** 00765865 (England and Wales)

**ABRIDGED BALANCE SHEET**  
**30 JUNE 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Investment property	4		1,040,000		1,040,000
<b>CURRENT ASSETS</b>					
Debtors		46,234		23,048	
Cash at bank		<u>66,682</u>		<u>168,353</u>	
		112,916		191,401	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>60,984</u>		<u>49,945</u>	
<b>NET CURRENT ASSETS</b>			<u>51,932</u>		<u>141,456</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,091,932		1,181,456
<b>PROVISIONS FOR LIABILITIES</b>			<u>184,000</u>		<u>184,000</u>
<b>NET ASSETS</b>			<u>907,932</u>		<u>997,456</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			16,500		16,500
Revaluation reserve	5		816,162		816,162
Retained earnings			<u>75,270</u>		<u>164,794</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>907,932</u>		<u>997,456</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

**ABRIDGED BALANCE SHEET - continued**  
**30 JUNE 2020**

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 16 June 2021 and were signed by:

R L Womack - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020**

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**1. STATUTORY INFORMATION**

Bartons of Bawtry 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 as modified by the revaluation of certain assets.

**Turnover**

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

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**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.

**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 1 (2019 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**4. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
At 1 July 2019	
and 30 June 2020	<u>1,040,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2020	<u>1,040,000</u>
At 30 June 2019	<u>1,040,000</u>
Fair value at 30 June 2020 is represented by:	
	<b>£</b>
Valuation in 2009	372,174
Valuation in 2010	627,988
Cost	39,838
	<u>1,040,000</u>

If investment properties had not been revalued they would have been included at the following historical cost:

	<b>2020 £</b>	<b>2019 £</b>
Cost	<u>39,838</u>	<u>39,838</u>

Investment properties were valued on an open market basis on 30 June 2020 by the Director. .

**5. RESERVES**

	<b>Revaluation reserve £</b>
At 1 July 2019	
and 30 June 2020	<u>816,162</u>

**6. RELATED PARTY DISCLOSURES**

At the year end, the company owed the Director, R Womack £17,254 (2019: £26,717). The loan is interest free and has no formal repayment terms.

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.