

REGISTERED NUMBER: 01999226 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

FOR

A & J BARTLETT LIMITED

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FOR THE YEAR ENDED 30 JUNE 2013**

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A & J BARTLETT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013**

DIRECTORS:

J Bartlett
M W Ibbs
S Toon
M Watkins
S Lupion de Paz

SECRETARY:

M W Ibbs

REGISTERED OFFICE:

77 Market Street
Ashby de la Zouch
Leicestershire
LE65 1AH

REGISTERED NUMBER:

01999226 (England and Wales)

ACCOUNTANTS:

Willis & Co
Barclay House
35 Borough Road
Burton upon Trent
Staffordshire
DE14 2DA

BANKERS:

Lloyds Bank plc
Bath Street
Ashby de la Zouch
Leicestershire
LE6 5FJ

ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		6,203		8,291
CURRENT ASSETS					
Stocks		9,279		13,375	
Debtors		21,659		19,690	
Cash at bank		4,707		357	
		<u>35,645</u>		<u>33,422</u>	
CREDITORS					
Amounts falling due within one year		<u>73,045</u>		<u>48,564</u>	
NET CURRENT LIABILITIES			<u>(37,400)</u>		<u>(15,142)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(31,197)</u>		<u>(6,851)</u>
CAPITAL AND RESERVES					
Called up share capital	3		20,000		20,000
Profit and loss account			<u>(51,197)</u>		<u>(26,851)</u>
SHAREHOLDERS' FUNDS			<u>(31,197)</u>		<u>(6,851)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 September 2013 and were signed on its behalf by:

J Bartlett - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant	- 10% on cost
Motor vehicles	- 20% 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.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	27,957
Additions	187
At 30 June 2013	<u>28,144</u>
DEPRECIATION	
At 1 July 2012	19,666
Charge for year	2,275
At 30 June 2013	<u>21,941</u>
NET BOOK VALUE	
At 30 June 2013	<u>6,203</u>
At 30 June 2012	<u>8,291</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

4. TRANSACTIONS WITH DIRECTORS

The directors, who are the controlling parties, have loan accounts with the company, the information being given in note 6.

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.