

Unaudited Financial Statements  
for the Year Ended 31 December 2016  
for  
A Bartlett (General Building) Limited

# A Bartlett (General Building) Limited (Registered number: 04980002)

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# A Bartlett (General Building) Limited

## Company Information

for the Year Ended 31 December 2016

**DIRECTORS:**

A BARTLETT  
SD BARTLETT

**REGISTERED OFFICE:**

WINDEN HOUSE  
69 OXFORD HILL  
WITNEY  
Oxfordshire  
OX28 3JU

**REGISTERED NUMBER:**

04980002 (England and Wales)

**ACCOUNTANTS:**

Self Assessment Systems Ltd  
Office Suite 4  
4 Bridge Street Mill  
Bridge Street  
WITNEY  
Oxfordshire  
OX28 1FX

# A Bartlett (General Building) Limited (Registered number: 04980002)

## Balance Sheet 31 December 2016

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	3		1,500
Tangible assets	4		<u>5,697</u>
			7,197
<b>CURRENT ASSETS</b>			
Debtors	5	1,833	
Cash at bank		<u>39,227</u>	
		41,060	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>101,963</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(60,903)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(53,706)
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,139</u>
<b>NET LIABILITIES</b>			<u>(54,845)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			4
Retained earnings			<u>(54,849)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(54,845)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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)

# A Bartlett (General Building) Limited (Registered number: 04980002)

## Balance Sheet - continued 31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 17 March 2017 and were signed on its behalf by:

A BARTLETT - Director

# A Bartlett (General Building) Limited (Registered number: 04980002)

## Notes to the Financial Statements for the Year Ended 31 December 2016

### 1. **STATUTORY INFORMATION**

A Bartlett (General Building) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

#### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of eight years.

#### **Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 25% on reducing balance

#### **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.

# A Bartlett (General Building) Limited (Registered number: 04980002)

## Notes to the Financial Statements - continued for the Year Ended 31 December 2016

### 2. ACCOUNTING POLICIES - continued

#### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

### 3. INTANGIBLE FIXED ASSETS

#### **COST**

At 1 January 2016  
and 31 December 2016

#### **AMORTISATION**

At 1 January 2016

Charge for year

At 31 December 2016

#### **NET BOOK VALUE**

At 31 December 2016

At 31 December 2015

Goodwill  
£

30,000

22,500

6,000

28,500

1,500

7,500

### 4. TANGIBLE FIXED ASSETS

#### **COST**

At 1 January 2016  
and 31 December 2016

#### **DEPRECIATION**

At 1 January 2016

Charge for year

At 31 December 2016

#### **NET BOOK VALUE**

At 31 December 2016

At 31 December 2015

Plant and  
machinery  
etc  
£

32,298

24,697

1,904

26,601

5,697

7,601

# A Bartlett (General Building) Limited (Registered number: 04980002)

## Notes to the Financial Statements - continued for the Year Ended 31 December 2016

### 4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts or finance leases are as follows:

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2016 and 31 December 2016	<u>15,395</u>
<b>DEPRECIATION</b>	
At 1 January 2016 and 31 December 2016	<u>8,901</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>6,494</u>
At 31 December 2015	<u>6,494</u>
 5. <b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
	£
Other debtors	<u>1,833</u>
 6. <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
	£
Trade creditors	406
Taxation and social security	13,841
Other creditors	<u>87,716</u>
	<u>101,963</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.