

**REGISTERED NUMBER: 05494644 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 28 February 2018**  
**for**  
**Barton Turns Developments Limited**

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for the Year Ended 28 February 2018**

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**Barton Turns Developments Limited**

**Company Information  
for the Year Ended 28 February 2018**

**DIRECTORS:**

B C Morgan  
Miss M E Morrish

**REGISTERED OFFICE:**

Barton Marina  
Barton Turns  
Barton Under Needwood  
Nr Burton on Trent  
Staffordshire  
DE13 8DZ

**REGISTERED NUMBER:**

05494644 (England and Wales)

**ACCOUNTANTS:**

Bourne & Co.  
Chartered Accountants  
3 Charnwood Street  
Derby  
Derbyshire  
DE1 2GY

**Balance Sheet**  
**28 February 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,729,328		4,854,652
<b>CURRENT ASSETS</b>					
Stocks		19,732		23,654	
Debtors	5	142,530		146,442	
Cash at bank and in hand		<u>152,970</u>		<u>62,388</u>	
		315,232		232,484	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,959,406</u>		<u>8,136,809</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,644,174)</u>		<u>(7,904,325)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,914,846)</u>		<u>(3,049,673)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100,000		100,000
Retained earnings			<u>(3,014,846)</u>		<u>(3,149,673)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,914,846)</u>		<u>(3,049,673)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 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 13 September 2018 and were signed on its behalf by:

B C Morgan - Director

**Notes to the Financial Statements  
for the Year Ended 28 February 2018**

**1. STATUTORY INFORMATION**

Barton Turns Developments 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

The financial statements have been prepared on a going concern basis. The validity of this is dependent upon the continued support of the director, B C Morgan. The director has indicated his willingness to maintain his financial support to the company for a period of at least 12 months from the date of the approval of the accounts.

**Turnover**

Turnover represents income from the bar and restaurant, together with rental income and all associated revenues due within the year, 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.

- Land and buildings - 2% on cost and not provided
- Plant and machinery etc - 25% on reducing balance, 20% on cost and 10% 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 49 (2017 - 49).

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 March 2017	5,369,005	2,964,691	8,333,696
Additions	30,739	55,820	86,559
At 28 February 2018	<u>5,399,744</u>	<u>3,020,511</u>	<u>8,420,255</u>
<b>DEPRECIATION</b>			
At 1 March 2017	1,083,644	2,395,400	3,479,044
Charge for year	105,893	105,990	211,883
At 28 February 2018	<u>1,189,537</u>	<u>2,501,390</u>	<u>3,690,927</u>
<b>NET BOOK VALUE</b>			
At 28 February 2018	<u>4,210,207</u>	<u>519,121</u>	<u>4,729,328</u>
At 28 February 2017	<u>4,285,361</u>	<u>569,291</u>	<u>4,854,652</u>

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2018

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

	2018	2017
	£	£
Trade debtors	627	1,389
Other debtors	141,903	145,053
	<u>142,530</u>	<u>146,442</u>

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

	2018	2017
	£	£
Trade creditors	307,519	528,968
Amounts owed to associates	52,383	67,835
Taxation and social security	87,009	81,780
Other creditors	7,512,495	7,458,226
	<u>7,959,406</u>	<u>8,136,809</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2018	2017
Number:	Class:		£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

8. **GOING CONCERN**

The Company made a pre tax profit for the year of £148,419.

There is a loan from B C Morgan, the director and shareholder, which amounted to £7,508,746 at the balance sheet date. This will only be repaid when the company is generating sufficient profits to allow repayments to be made without damaging the company's ability to trade.

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.