

Registered Number 06942011

BARTLETT AND WHITE LIMITED

Abbreviated Accounts

31 July 2011

BARTLETT AND WHITE LIMITED

Registered Number 06942011

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	35,261	41,742
Total fixed assets		35,261	41,742
Current assets			
Stocks		8,596	5,007
Debtors		18,055	11,819
Cash at bank and in hand		54,949	36,453
Total current assets		81,600	53,279
Creditors: amounts falling due within one year		(111,985)	(84,099)
Net current assets		(30,385)	(30,820)
Total assets less current liabilities		4,876	10,922
Creditors: amounts falling due after one year		(766)	(10,041)
Total net Assets (liabilities)		4,110	881
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,010	781
Shareholders funds		4,110	881

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 January 2012

And signed on their behalf by:

T J BARTLETT, Director

A K WHITE, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

N/A

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 July 2010	49,888
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	<u>49,888</u>
Depreciation	
At 31 July 2010	8,146
Charge for year	6,481
on disposals	
At 31 July 2011	<u>14,627</u>
Net Book Value	
At 31 July 2010	41,742
At 31 July 2011	<u>35,261</u>

N/A

3 **Share capital**

2011	2010
£	£

Authorised share capital:

100 Ordinary of £1.00 each	100	100
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Allotted, called up and fully
paid:

100 Ordinary of £1.00 each	100	100
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4 **Transactions with
directors**

N/A

5 **Related party disclosures**

The company was under the control of Mr T J Bartlett and Mr A K White throughout the current year. At 31 July 2011 the Company owed Mr T J Bartlett £34,172 (2010 : £31,172) and Mr A K White £34,172 : £31,172. Both Mr T J Bartlett and Mr A K White are Directors and shareholders of the Company.

6 **Enter additional note title
here**

N/A