

Registered Number 06942011

BARTLETT AND WHITE LIMITED

Abbreviated Accounts

31 July 2010

BARTLETT AND WHITE LIMITED

Registered Number 06942011

Balance Sheet as at 31 July 2010

	Notes	2010 £	£	
Fixed assets				
Tangible	2		<u>41,742</u>	-
Total fixed assets			41,742	
Current assets				
Stocks		5,007		
Debtors		11,819		
Cash at bank and in hand		36,453		
Total current assets			<u>53,279</u>	-
Creditors: amounts falling due within one year		(84,099)		
Net current assets			(30,820)	
Total assets less current liabilities			<u>10,922</u>	-
Creditors: amounts falling due after one year			(10,041)	
Total net Assets (liabilities)			881	
Capital and reserves				
Called up share capital	3		100	
Profit and loss account			<u>781</u>	-
Shareholders funds			<u>881</u>	-

- a. For the year ending 31 July 2010 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 17 March 2011

And signed on their behalf by:

T J BARTLETT, 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 2010

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 period, 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	
additions	54,538
disposals	(4,650)
revaluations	
transfers	
At 31 July 2010	<u>49,888</u>
Depreciation	
At	
Charge for year	8,146
on disposals	
At 31 July 2010	<u>8,146</u>
Net Book Value	
At	
At 31 July 2010	<u>41,742</u>
N/A	

3 Share capital

2010
£

Authorised share capital:

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

100 Ordinary of £1.00 each	100
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4 Transactions with directors

N/A

5 Related party disclosures

The company was under the control of A K White and T J Bartlett throughout the current period. At 31 July 2010 the Company owed A K White £31,172 and T J Bartlett £31,172. Both A K White and T J Bartlett are directors and shareholders of the Company. T J Bartlett was also a director of Paynes Stores Ltd until 20 September 2009. Before his resignation Bartlett and White Ltd purchased goods totalling £44,409.22, and fixtures and equipment totalling £40,000 from Paynes Stores Ltd.

6 Enter additional note title here

N/A