

Registered Number 06942011

BARTLETT AND WHITE LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	19,439	23,575
		<u>19,439</u>	<u>23,575</u>
Current assets			
Stocks		9,059	7,824
Debtors		16,960	14,092
Cash at bank and in hand		81,535	126,732
		<u>107,554</u>	<u>148,648</u>
Creditors: amounts falling due within one year		<u>(140,280)</u>	<u>(151,100)</u>
Net current assets (liabilities)		<u>(32,726)</u>	<u>(2,452)</u>
Total assets less current liabilities		<u>(13,287)</u>	<u>21,123</u>
Total net assets (liabilities)		<u>(13,287)</u>	<u>21,123</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(13,387)	21,023
Shareholders' funds		<u>(13,287)</u>	<u>21,123</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 January 2017

And signed on their behalf by:

T J Bartlett, Director

A K White, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 15% reducing balance method

Motor vehicles - 25% reducing balance method

Other accounting policies**Related Party Transactions**

At 31 July 2016 the Company owed Mr A K White £49,972 (2015 : £56,972), and Mr T J Bartlett £50,172 (2015 : £57,172). Both Mr A K White and Mr T J Bartlett are Directors and shareholders of the company.

The Company was under the control of Mr A K White and Mr T J Bartlett throughout the current year.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	61,153
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>61,153</u>
Depreciation	
At 1 August 2015	37,578
Charge for the year	4,136
On disposals	-
At 31 July 2016	<u>41,714</u>
Net book values	
At 31 July 2016	<u>19,439</u>
At 31 July 2015	<u>23,575</u>

N/A

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

N/A

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