

COMPANY REGISTRATION NUMBER: 06942011

BARTLETT & WHITE LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 July 2019

BARTLETT & WHITE LIMITED
STATEMENT OF FINANCIAL POSITION

31 July 2019

		2019	2018
	Note	£	£
FIXED ASSETS			
Tangible assets	5	13,232	15,839
CURRENT ASSETS			
Stocks		7,422	8,331
Debtors	6	17,640	16,435
Cash at bank and in hand		102,733	85,400
		127,795	110,166
CREDITORS: amounts falling due within one year	7	151,779	143,666
NET CURRENT LIABILITIES		23,984	33,500
TOTAL ASSETS LESS CURRENT LIABILITIES		(10,752)	(17,661)
NET LIABILITIES		(10,752)	(17,661)
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		(10,852)	(17,761)
SHAREHOLDERS DEFICIT		(10,752)	(17,661)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

BARTLETT & WHITE LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

31 July 2019

These financial statements were approved by the board of directors and authorised for issue on 9 January 2020 , and are signed on behalf of the board by:

Mr T J Bartlett

Director

Company registration number: 06942011

BARTLETT & WHITE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2019

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 21 High Street, Deal, Kent, CT14 7AA.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue Recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

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

Fixtures & Fittings	-	15% reducing balance
Motor Vehicles	-	25% reducing balance

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 42 (2018: 49).

5. TANGIBLE ASSETS

	Fixtures and fittings £	Motor vehicles £	Total £
Cost			
At 1 August 2018 and 31 July 2019	50,971	13,576	64,547
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Depreciation			
At 1 August 2018	37,443	11,265	48,708
Charge for the year	2,029	578	2,607
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At 31 July 2019	39,472	11,843	51,315
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Carrying amount			
At 31 July 2019	11,499	1,733	13,232
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At 31 July 2018	13,528	2,311	<i>15,839</i>
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6. DEBTORS

	2019 £	2018 £
Trade debtors	6,262	4,925
Prepayments and accrued income	9,943	11,343
Other debtors	1,435	167
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	17,640	16,435
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7. CREDITORS: amounts falling due within one year

	2019 £	2018 £
Trade creditors	39,570	32,859
Accruals and deferred income	5,124	3,700
Social security and other taxes	2,556	2,578
Director loan accounts	104,529	104,529
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	151,779	143,666
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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the directors entered into the following advances and credits with the company:

2019			
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr AK White	(51,010)	—	(51,010)
Mr T J Bartlett	(53,519)	—	(53,519)
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	(104,529)	—	(104,529)
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2018			
	Balance brought forward	Advances/ (credits) to the directors	<i>Balance outstanding</i>
	£	£	£
Mr AK White	(49,009)	(2,001)	<i>(51,010)</i>
Mr T J Bartlett	(50,459)	(3,060)	<i>(53,519)</i>
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	(99,468)	(5,061)	<i>(104,529)</i>
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9. RELATED PARTY TRANSACTIONS

At 31st July 2019 the company owed Mr A White £51,010 (2018 - £51,010) and Mr T Bartlett £53,519 (2018 - £53,519). Both Mr A White and Mr T Bartlett are directors and shareholders of the company.

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.