

Registered number
07863410

Bartha Contemporary Limited

Abbreviated Accounts

31 March 2016

Bartha Contemporary Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Bartha Contemporary Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Bartha Contemporary Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bartha Contemporary Limited, as a body, in accordance with the terms of our engagement letter dated 19 June 2013. Our work has been undertaken solely to prepare for your approval the accounts of Bartha Contemporary Limited and state those matters that we have agreed to state to the Board of Directors of Bartha Contemporary Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bartha Contemporary Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bartha Contemporary Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Bartha Contemporary Limited. You consider that Bartha Contemporary Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bartha Contemporary Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Novitt Bamford Ltd
Chartered Accountants
Pennyfarthing House
560 Brighton Rd
South Croydon
Surrey
CR2 6AW

8 December 2016

Bartha Contemporary Limited**Registered number:** 07863410**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	17,250	20,250
Tangible assets	3	1,177	639
		<u>18,427</u>	<u>20,889</u>
Current assets			
Stocks		14,282	11,362
Cash at bank and in hand		7,381	4,943
		<u>21,663</u>	<u>16,305</u>
Creditors: amounts falling due within one year		<u>(16,276)</u>	<u>(28,973)</u>
Net current assets/(liabilities)		5,387	(12,668)
Total assets less current liabilities		<u>23,814</u>	<u>8,221</u>
Creditors: amounts falling due after more than one year		(100,000)	(60,000)
Net liabilities		<u>(76,186)</u>	<u>(51,779)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(76,286)	(51,879)
Shareholders' funds		<u>(76,186)</u>	<u>(51,779)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Niklas Bartha Daniela Bartha

Director

Approved by the board on 8 December 2016

Bartha Contemporary Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Fixtures, fittings and office equipment	33% straight line
Goodwill	Over 10 years, straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

£

Cost

At 1 April 2015	30,000
At 31 March 2016	<u>30,000</u>

Amortisation

At 1 April 2015	9,750
Provided during the year	<u>3,000</u>
At 31 March 2016	<u>12,750</u>

Net book value

At 31 March 2016	<u>17,250</u>
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At 31 March 2015	20,250
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3 Tangible fixed assets	£
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Cost

At 1 April 2015	16,322
Additions	1,756
At 31 March 2016	<u>18,078</u>

Depreciation

At 1 April 2015	15,683
Charge for the year	1,218
At 31 March 2016	<u>16,901</u>

Net book value

At 31 March 2016	<u>1,177</u>
At 31 March 2015	<u>639</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.