

# BARTLETT GROUP PROPERTIES LTD

Abridged Accounts

**Period of accounts**

**Start date:** 01 May 2022

**End date:** 30 April 2023

**BARTLETT GROUP PROPERTIES LTD**  
**Contents Page**  
**For the year ended 30 April 2023**

Accountants' report

Statement of financial position

Notes to the financial statements

**BARTLETT GROUP PROPERTIES LTD**  
**Accountants' Report**  
**For the year ended 30 April 2023**

**Accountant's report**

You consider that the company is exempt from an audit for the year ended 30 April 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us. We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

MPS Accountancy & Tax Ltd  
30 April 2023

.....  
MPS Accountancy & Tax Ltd  
Alluma House  
19 Alexander Road  
Thatcham  
RG19 4QU  
24 November 2023

# BARTLETT GROUP PROPERTIES LTD

## Statement of Financial Position

### As at 30 April 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	3	270,950	91,000
		<b>270,950</b>	<b>91,000</b>
<b>Current assets</b>			
Cash at bank and in hand		1,155	3,050
<b>Creditors: amount falling due within one year</b>		(129,133)	(39,937)
<b>Net current liabilities</b>		<b>(127,978)</b>	<b>(36,887)</b>
<b>Total assets less current liabilities</b>		142,972	54,113
<b>Creditors: amount falling due after more than one year</b>		(188,935)	(58,407)
<b>Net liabilities</b>		<b>(45,963)</b>	<b>(4,294)</b>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(45,964)	(4,295)
<b>Shareholder's funds</b>		<b>(45,963)</b>	<b>(4,294)</b>

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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 the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 24 November 2023 and were signed by:

-----  
Ian Bartlett  
Director

# BARTLETT GROUP PROPERTIES LTD

## Notes to the Abridged Financial Statements

### For the year ended 30 April 2023

#### General Information

BARTLETT GROUP PROPERTIES LTD is a private company, limited by shares, registered in England, registration number 13343754, registration address 19 ALEXANDER ROAD, THATCHAM ENGLAND, RG19 4QU.

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Significant accounting policies

##### Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

##### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

##### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	0 Reducing Balance
--------------------	--------------------

##### Investment properties

Investment properties are properties held to earn rentals and/or for capital appreciation.

Investment properties should be recognised initially at cost and subsequently investment properties are measured at fair value. Gains and losses arising from changes in the fair value of investment properties are included in profit or loss in the period in which they arise.

#### 2. Average number of employees

Average number of employees during the year was 1 (2022 : 0).

### 3. Tangible fixed assets

Cost or valuation	Land and Buildings	Total
	£	£
At 01 May 2022	91,000	91,000
Additions	179,950	179,950
Disposals	-	-
At 30 April 2023	<b>270,950</b>	<b>270,950</b>
<b>Depreciation</b>		
At 01 May 2022	-	-
Charge for year	-	-
On disposals	-	-
At 30 April 2023	-	-
<b>Net book values</b>		
Closing balance as at 30 April 2023	<b>270,950</b>	<b>270,950</b>
Opening balance as at 01 May 2022	<b>91,000</b>	<b>91,000</b>

### 4. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
1 Class A share of £1.00 each	1	1
	<b>1</b>	<b>1</b>

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.