

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

BARTON AND TREDWORTH DEVELOPMENTS
LIMITED

BARTON AND TREDWORTH DEVELOPMENTS
LIMITED (REGISTERED NUMBER: 03372004)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BARTON AND TREDWORTH DEVELOPMENTS
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

B J McInerney
I Y Ginwalla MBE
S Patel
P R Lowery

REGISTERED OFFICE:

Barton Enterprise Centre
99 Barton Street
Gloucester
Gloucestershire
GL1 4HR

REGISTERED NUMBER:

03372004 (England and Wales)

ACCOUNTANTS:

Lawes & Co
Boyce's Building
40-42 Regent Street
Clifton
Bristol
BS8 4HU

**BARTON AND TREDWORTH DEVELOPMENTS
LIMITED (REGISTERED NUMBER: 03372004)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investment property	3		<u>414,758</u>		<u>360,658</u>
			414,758		360,658
CURRENT ASSETS					
Debtors		36,557		25,774	
Cash at bank and in hand		<u>28,130</u>		<u>119,215</u>	
		64,687		144,989	
CREDITORS					
Amounts falling due within one year	4	<u>35,503</u>		<u>132,161</u>	
NET CURRENT ASSETS			29,184		12,828
TOTAL ASSETS LESS CURRENT LIABILITIES			443,942		373,486
CREDITORS					
Amounts falling due after more than one year	4		<u>16,289</u>		<u>19,420</u>
NET ASSETS			<u>427,653</u>		<u>354,066</u>
RESERVES					
Revaluation reserve			205,549		151,449
Income and expenditure account			<u>222,104</u>		<u>202,617</u>
			<u>427,653</u>		<u>354,066</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

BARTON AND TREDWORTH DEVELOPMENTS
LIMITED (REGISTERED NUMBER: 03372004)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 July 2016 and were signed on its behalf by:

B J McNerney - Director

The notes form part of these abbreviated accounts

BARTON AND TREDWORTH DEVELOPMENTS
LIMITED (REGISTERED NUMBER: 03372004)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts receivable for goods and services, excluding trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Grants

Grants designated for specific investments are taken to the Capital Reserve. Non Designated grants and grants relating to general area refurbishment and activities are included in the Income & Expenditure account, the balance of which is taken to the Development Reserve.

**BARTON AND TREDWORTH DEVELOPMENTS
LIMITED (REGISTERED NUMBER: 03372004)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>3,632</u>
DEPRECIATION	
At 1 April 2015	
and 31 March 2016	<u>3,632</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>-</u></u>
At 31 March 2015	<u><u>-</u></u>

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2015	360,658
Revaluations	54,100
At 31 March 2016	<u>414,758</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>414,758</u></u>
At 31 March 2015	<u><u>360,658</u></u>

4. CREDITORS

Creditors include an amount of £ 19,470 (31.3.15 - £ 23,001) for which security has been given.

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.