

**Registered Number 05570890**

**BARTLETT PROPERTY LIMITED**

**Abbreviated Accounts**

**30 September 2016**

**Abbreviated Balance Sheet as at 30 September 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	600	1,200
		<u>600</u>	<u>1,200</u>
<b>Current assets</b>			
Debtors		107,825	67,577
Cash at bank and in hand		5,484	325
		<u>113,309</u>	<u>67,902</u>
<b>Creditors: amounts falling due within one year</b>	3	(53,417)	(67,415)
<b>Net current assets (liabilities)</b>		<u>59,892</u>	<u>487</u>
<b>Total assets less current liabilities</b>		<u>60,492</u>	<u>1,687</u>
<b>Total net assets (liabilities)</b>		<u>60,492</u>	<u>1,687</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		60,490	1,685
<b>Shareholders' funds</b>		<u>60,492</u>	<u>1,687</u>

- For the year ending 30 September 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 30 June 2017

And signed on their behalf by:

**Mr A J Bartlett, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements 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 Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**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:

Office Equipment - 25%

Computer Equipment - 33.3%

**Other accounting policies****Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	15,816
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 30 September 2016	<u>15,816</u>
<b>Depreciation</b>	
At 1 October 2015	14,616
Charge for the year	600
On disposals	-
At 30 September 2016	<u>15,216</u>
<b>Net book values</b>	
At 30 September 2016	<u>600</u>
At 30 September 2015	<u>1,200</u>

### 3 Creditors

	<i>2016</i>	<i>2015</i>
	£	£
Secured Debts	0	11,162

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2 Ordinary shares of £1 each	2	2

### 5 Transactions with directors

Name of director receiving advance or credit:	Mr A J Bartlett
Description of the transaction:	Overdrawn directors loan account
Balance at 1 October 2015:	£ 41,858
Advances or credits made:	£ 20,149
Advances or credits repaid:	£ 27,422
Balance at 30 September 2016:	<u>£ 34,585</u>

During the year dividends of £10,000 were paid to the directors.

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