

Company Registration Number 05570890

**Bartlett Property Limited**

**Unaudited abbreviated accounts**

**30 September 2014**



**MOORE STEPHENS LLP**

Chartered Accountants  
35 Calthorpe Road  
Edgbaston  
Birmingham  
B15 1TS

**Bartlett Property Limited**

**Abbreviated accounts**

**Year ended 30 September 2014**

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**Bartlett Property Limited****Abbreviated balance sheet****As at 30 September 2014**

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	Note	2014 £	2013 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		<u>270</u>	<u>540</u>
 <b>Current assets</b>			
Debtors		58,970	54,073
Cash at bank and in hand		<u>500</u>	<u>-</u>
		59,470	54,073
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>50,933</u>	<u>54,172</u>
 <b>Net current assets/(liabilities)</b>		<b>8,537</b>	<b>(99)</b>
 <b>Total assets less current liabilities</b>		<u><b>8,807</b></u>	<u><b>441</b></u>
 <b>Capital and reserves</b>			
Called-up equity share capital	<b>5</b>	<b>2</b>	<b>2</b>
Profit and loss account		<u><b>8,805</b></u>	<u><b>439</b></u>
 <b>Shareholders' funds</b>		<u><b>8,807</b></u>	<u><b>441</b></u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**Bartlett Property Limited**

**Abbreviated balance sheet *(continued)***

**As at 30 September 2014**

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For the year ended 30 September 2014 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23 June 2015, and are signed on their behalf by:

Mr A J Bartlett  
Director

Company Registration Number: 05570890



The notes on pages 3 to 4 form part of these abbreviated accounts.

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# **Bartlett Property Limited**

## **Notes to the abbreviated accounts**

**Year ended 30 September 2014**

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### **1. Accounting policies**

#### **Basis of accounting**

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

#### **Turnover**

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.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

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%

#### **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. Fixed assets**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
<b>At 1 October 2013 and 30 September 2014</b>	<b>14,016</b>
<b>Depreciation</b>	
At 1 October 2013	13,476
Charge for year	270
<b>At 30 September 2014</b>	<b>13,746</b>
<b>Net book value</b>	
<b>At 30 September 2014</b>	<b>270</b>
At 30 September 2013	540

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# **Bartlett Property Limited**

## **Notes to the abbreviated accounts**

**Year ended 30 September 2014**

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### **3. Creditors: amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2014 £	2013 £
Bank loans and overdrafts	<u>3,450</u>	<u>5,513</u>

### **4. Transactions with the directors**

At the year end Mr Bartlett had an overdrawn balance on his director's loan account of £32,890 (2013: £25,915).

During the year expenses due to the director totalled £34,875 (2013: £22,587) and withdrawals of £51,350 (2013: £59,282) were made. Dividends credited to the loan account totalled £9,500 (2013: £37,500).

### **5. Share capital**

**Authorised share capital:**

	2014 £	2013 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>