

Company Registration No. 05888514 (England and Wales)

BARTLEY MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

BARTLEY MANAGEMENT LIMITED

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BARTLEY MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

		2015		2014	
	Notes	£	£	as restated	£
Fixed assets					
Tangible assets	2		4,707		4,349
Current assets					
Debtors		74,331		100,659	
Cash at bank and in hand		38,343		22,146	
		<u>112,674</u>		<u>122,805</u>	
Creditors: amounts falling due within one year		<u>(53,923)</u>		<u>(66,801)</u>	
Net current assets			58,751		56,004
Total assets less current liabilities			<u>63,458</u>		<u>60,353</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			63,456		60,351
Shareholders' funds			<u>63,458</u>		<u>60,353</u>

For the financial year ended 30 September 2015 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 June 2016

Mr S Mouldsdaie
Director

Company Registration No. 05888514

BARTLEY MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance

2 Fixed assets

Tangible assets £

Cost

At 1 October 2014	6,701
Additions	1,541
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At 30 September 2015	8,242
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Depreciation

At 1 October 2014	2,351
Charge for the year	1,184
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At 30 September 2015	3,535
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Net book value

At 30 September 2015	4,707
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At 30 September 2014	4,349
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3 Share capital

2015 £

2014 £

Allotted, called up and fully paid

2 Ordinary of £1 each	2	2
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BARTLEY MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

4 Transactions with directors

During the year the company paid rent to Bartley Properties a business which Mr S Mouldsdale, director, is a partner.

Rent paid for the period was £26,500 (2014 £40,000).

At the balance sheet date the company owed the director, Mr S Mouldsdale, £2,086 (2014 £2,717).

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