

Company Registration No. 05888514 (England and Wales)

**BARTLEY MANAGEMENT LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# **BARTLEY MANAGEMENT LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# BARTLEY MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		13,422		4,706
<b>Current assets</b>					
Debtors		107,631		74,331	
Cash at bank and in hand		36,555		38,343	
		<u>144,186</u>		<u>112,674</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(59,281)</u>		<u>(53,923)</u>	
<b>Net current assets</b>			84,905		58,751
<b>Total assets less current liabilities</b>			<u>98,327</u>		<u>63,457</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			98,325		63,455
<b>Shareholders' funds</b>			<u>98,327</u>		<u>63,457</u>

For the financial year ended 30 September 2016 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 27 January 2017

Mr S Mouldsdaie  
**Director**

**Company Registration No. 05888514**

# BARTLEY MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 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 January 2015).

#### 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
Motor vehicles	25% reducing balance

### 2 Fixed assets

#### Tangible assets

£

#### Cost

At 1 October 2015	8,242
Additions	11,386
	<hr/>
At 30 September 2016	19,628

#### Depreciation

At 1 October 2015	3,536
Charge for the year	2,670
	<hr/>
At 30 September 2016	6,206

#### Net book value

At 30 September 2016	13,422
	<hr/>
At 30 September 2015	4,706
	<hr/>

### 3 Share capital

2016

£

2015

£

#### Allotted, called up and fully paid

2 Ordinary of £1 each	2	2
	<hr/>	<hr/>

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.