

**BARTLEY MANAGEMENT  
LIMITED Filleted Accounts  
Cover**

**BARTLEY MANAGEMENT LIMITED**

**Company No. 05888514**

**Information for Filing with The Registrar**

**30 September 2020**

**BARTLEY MANAGEMENT  
LIMITED Directors Report  
Registrar**

The Directors present their report and the accounts for the year ended 30 September 2020.

**Principal activities**

The principal activity of the company during the year under review was property management.

**Directors**

The Directors who served at any time during the year were as follows:

S. MOULSDALE

J. Steinberg

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

S. MOULSDALE

Director

23 June 2021

**BARTLEY MANAGEMENT  
LIMITED Balance Sheet**  
**Registrar**  
**at 30 September 2020**  
**Company No. 05888514**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	8,855	9,467
		<u>8,855</u>	<u>9,467</u>
<b>Current assets</b>			
Stocks	5	4,250	-
Debtors	6	191,297	159,157
Cash at bank and in hand		95,351	88,940
		<u>290,898</u>	<u>248,097</u>
<b>Creditors: Amount falling due within one year</b>	7	(145,682)	(98,623)
<b>Net current assets</b>		145,216	149,474
<b>Total assets less current liabilities</b>		154,071	158,941
<b>Creditors: Amounts falling due after more than one year</b>	8	(50,000)	-
<b>Provisions for liabilities</b>			
Deferred taxation	9	(1,683)	(1,799)
<b>Net assets</b>		<u>102,388</u>	<u>157,142</u>
<b>Capital and reserves</b>			
Share premium account	10	2	2
Profit and loss account	10	102,386	157,140
<b>Total equity</b>		<u>102,388</u>	<u>157,142</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 September 2020 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 23 June 2021

And signed on its behalf by:

S. MOULSDALE  
Director  
23 June 2021

**BARTLEY MANAGEMENT  
LIMITED Notes to the Accounts  
Registrar  
for the year ended 30 September 2020**

**1 General information**

Its registered number is: 05888514

Its registered office is:

Cromwell House  
15 Andover Road  
Winchester  
SO23 7BT

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

**2 Accounting policies**

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
  - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
  - the amount of revenue can be measured reliably;
  - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

## **Tangible fixed assets and depreciation**

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance
Furniture, fittings and equipment	25% Reducing balance

## **Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable temporary differences. Deferred tax assets are generally recognised for all deductible timing differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

## **Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

## **Trade and other creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

### Defined contribution pensions

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations.

The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

### 3 Employees

	2020 Number	2019 Number
The average monthly number of employees (including directors) during the year was:	4	5

### 4 Tangible fixed assets

	Plant and machinery £	Motor vehicles £	Fixtures, fittings and equipment £	Total £
<b>Cost or revaluation</b>				
At 1 October 2019	9,887	10,825	4,674	25,386
Additions	1,755	-	-	1,755
At 30 September 2020	11,642	10,825	4,674	27,141
<b>Depreciation</b>				
At 1 October 2019	5,312	6,829	3,778	15,919
Charge for the year	1,144	999	224	2,367
At 30 September 2020	6,456	7,828	4,002	18,286
<b>Net book values</b>				
At 30 September 2020	5,186	2,997	672	8,855
At 30 September 2019	4,575	3,996	896	9,467

### 5 Stocks

	2020 £	2019 £
Finished goods	4,250	-
	4,250	-

### 6 Debtors

	2020 £	2019 £
Trade debtors	127,541	132,763
Corporation tax recoverable	8,872	-
Other debtors	51,692	21,774
Prepayments and accrued income	3,192	4,620
	191,297	159,157

7 **Creditors:**

amounts falling due within one year

	2020	2019
	£	£
Trade creditors	8,627	9,856
Corporation tax	-	8,872
Other taxes and social security	43,101	30,645
Loans from directors	5,852	20,304
Other creditors	-	30
Accruals and deferred income	88,102	28,916
	<u>145,682</u>	<u>98,623</u>

8 **Creditors:**

amounts falling due after more than one year

	2020	2019
	£	£
Bank loans and overdrafts	50,000	-
	<u>50,000</u>	<u>-</u>

9 **Provisions for liabilities**

*Deferred taxation*

	Accelerated Capital Allowances, Losses and Other Timing Differences	Total
	£	£
At 1 October 2019	1,799	1,799
Charge to the profit and loss account for the period	(116)	(116)
At 30 September 2020	<u>1,683</u>	<u>1,683</u>
	2020	2019
	£	£
Accelerated capital allowances	<u>1,683</u>	<u>1,799</u>
	<u>1,683</u>	<u>1,799</u>

10 **Reserves**

Share premium account - includes any premiums received on issue of share capital. Any transaction costs associated with the issuing of shares are deducted from share premium.

Profit and loss account - includes all current and prior period retained profits and losses.

## 11 Related party disclosures

	2020	2019
	£	£
<b><i>Transactions with related parties</i></b>		
<i>Name of related party</i>	S. MOULSDALE	
<i>Description of relationship between the parties</i>	Director	
<i>Description of transaction and general amounts involved</i>	Directors loan account	
<i>Amount due from/(to) the related party</i>	(5,852)	(20,304)
<i>Provision for doubtful debts due from the related party</i>	-	-
<i>Amounts written off in the period in respect of debts from/(to) the related party</i>	-	-

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.