

BARTLETT LAVERY LIMITED

**Company Registration Number:
05927552 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

BARTLETT LAVERY LIMITED

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BARTLETT LAVERY LIMITED

Company Information for the Period Ended 31st March 2011

Director:	Andrew Lavery Jan Lavery
Company secretary:	Andrew Lavery
Registered office:	Forestside Cottage, Boundary Road, Rowledge Farnham Surrey GU10 4EP
Company Registration Number:	05927552 (England and Wales)

BARTLETT LAVERY LIMITED

Directors' Report Period Ended 31st March 2011

The directors present their report with the financial statements of the company for the period ended 31st March 2011

Principal activities

The principal activity of the company in the period under review was:
letting of own property

Directors

The directors shown below have held office during the whole of the period from
01st April 2010 to 31st March 2011

Andrew Lavery

Jan Lavery

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 13 September 2011

And Signed On Behalf Of The Board By:

Name: Andrew Lavery

Status: Director

BARTLETT LAVERY LIMITED

Profit and Loss Account

for the Period Ended 31st March 2011

	Notes	2011 £	2010 £
Turnover:		10,800	11,025
Cost of sales:		0	0
Gross profit or (loss):		<u>10,800</u>	<u>11,025</u>
Administrative expenses:	,	<u>2,275</u>	<u>3,319</u>
Operating profit or (loss):		<u>8,525</u>	<u>7,706</u>
Interest payable and similar charges:		<u>2,002</u>	<u>2,061</u>
Profit or (loss) on ordinary activities before taxation:		<u>6,523</u>	<u>5,645</u>
Profit or (loss) for the financial year:		<u><u>6,523</u></u>	<u><u>5,645</u></u>

The notes form part of these financial statements

BARTLETT LAVERY LIMITED

Statement of total recognised gains and losses 31st March 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

BARTLETT LAVERY LIMITED

Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	252,124	252,207
Total fixed assets:		<u>252,124</u>	<u>252,207</u>
Current assets			
Stocks:		-	0
Debtors:		18,300	18,300
Cash at bank and in hand:		1,675	4,386
Total current assets:		<u>19,975</u>	<u>22,686</u>
Creditors: amounts falling due within one year	3	130,005	139,322
Net current assets (liabilities):		<u>(110,030)</u>	<u>(116,636)</u>
Total assets less current liabilities:		142,094	135,571
Creditors: amounts falling due after more than one year:		144,000	144,000
Total net assets (liabilities):		<u><u>(1,906)</u></u>	<u><u>(8,429)</u></u>

The notes form part of these financial statements

BARTLETT LAVERY LIMITED

Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Revaluation reserve:		0	-
Profit and Loss account:		(2,906)	(9,429)
Total shareholders funds:		<u>(1,906)</u>	<u>(8,429)</u>

For the year ending 31 March 2011 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.

The financial statements were approved by the Board of Directors on 13 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Lavery
Status: Director

The notes form part of these financial statements

BARTLETT LAVERY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards.

Turnover policy

Rental income is recognized when the company has a right to its receipt.

Tangible fixed assets depreciation policy

Depreciation is provided to write off all fixtures and fittings and plant and machinery on a reducing balance basis at 50% per annum. No depreciation is provided on property held for investment

BARTLETT LAVERY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2011

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2010:	252,041	-	1,326	-	-	253,367
At 31st March 2011:	<u>252,041</u>	<u>-</u>	<u>1,326</u>	<u>-</u>	<u>-</u>	<u>253,367</u>
Depreciation						
At 01st April 2010:	-	-	1,160	-	-	1,160
Charge for year:	-	-	83	-	-	83
At 31st March 2011:	<u>-</u>	<u>-</u>	<u>1,243</u>	<u>-</u>	<u>-</u>	<u>1,243</u>
Net book value						
At 31st March 2011:	<u>252,041</u>	<u>-</u>	<u>83</u>	<u>-</u>	<u>-</u>	<u>252,124</u>
At 31st March 2010:	<u>252,041</u>	<u>-</u>	<u>166</u>	<u>-</u>	<u>-</u>	<u>252,207</u>

BARTLETT LAVERY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2011

3. Creditors: amounts falling due within one year

	2011	2010
	£	£
Other creditors:	130,005	139,322
Total:	<u>130,005</u>	<u>139,322</u>

BARTLETT LAVERY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	500	2.00	1,000
Total share capital:			<u>1,000</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	500	2.00	1,000
Total share capital:			<u>1,000</u>

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.