

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 2011

End date: 31st March 2012

SUBMITTED

BARTLETT LAVERY LIMITED

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BARTLETT LAVERY LIMITED

Company Information for the Period Ended 31st March 2012

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 2012

The directors present their report with the financial statements of the company for the period ended 31st March 2012

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 2011 to 31st March 2012

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 29 April 2012

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 2012

	Notes	2012 £	2011 £
Turnover:		11,562	10,800
Gross profit or (loss):		<u>11,562</u>	<u>10,800</u>
Administrative expenses:	,	6,880	2,275
Operating profit or (loss):		<u>4,682</u>	<u>8,525</u>
Interest payable and similar charges:		2,002	2,002
Profit or (loss) on ordinary activities before taxation:		<u>2,680</u>	<u>6,523</u>
Tax on profit or loss on ordinary activities:		0	0
Profit or (loss) for the financial year:		<u><u>2,680</u></u>	<u><u>6,523</u></u>

The notes form part of these financial statements

BARTLETT LAVERY LIMITED

Statement of total recognised gains and losses 31st March 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	252,083	252,124
Total fixed assets:		<u>252,083</u>	<u>252,124</u>
Current assets			
Debtors:	3	18,300	18,300
Cash at bank and in hand:		848	1,675
Total current assets:		<u>19,148</u>	<u>19,975</u>
Creditors: amounts falling due within one year	4	126,456	130,005
Net current assets (liabilities):		<u>(107,308)</u>	<u>(110,030)</u>
Total assets less current liabilities:		144,775	142,094
Creditors: amounts falling due after more than one year:	5	144,000	144,000
Total net assets (liabilities):		<u><u>775</u></u>	<u><u>(1,906)</u></u>

The notes form part of these financial statements

BARTLETT LAVERY LIMITED

Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	1,000	1,000
Profit and Loss account:		(225)	(2,906)
Total shareholders funds:		<u>775</u>	<u>(1,906)</u>

For the year ending 31 March 2012 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 29 April 2012

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 2012

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 & 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 2012

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2011:	252,041	-	1,326	-	-	253,367
At 31st March 2012:	<u>252,041</u>	<u>-</u>	<u>1,326</u>	<u>-</u>	<u>-</u>	<u>253,367</u>
Depreciation						
At 01st April 2011:	-	-	1,243	-	-	1,243
Charge for year:	-	-	41	-	-	41
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>1,284</u>	<u>-</u>	<u>-</u>	<u>1,284</u>
Net book value						
At 31st March 2012:	<u>252,041</u>	<u>-</u>	<u>42</u>	<u>-</u>	<u>-</u>	<u>252,083</u>
At 31st March 2011:	<u>252,041</u>	<u>-</u>	<u>83</u>	<u>-</u>	<u>-</u>	<u>252,124</u>

BARTLETT LAVERY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

3. Debtors

	2012	2011
	£	£
Other debtors:	18,300	18,300
Total:	<u>18,300</u>	<u>18,300</u>

Included in other debtors is an amount of £18,300 (2011: £18,300) due from Brittenden Property Services Limited, a related party.

BARTLETT LAVERY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

4. Creditors: amounts falling due within one year

	2012	2011
	£	£
Other creditors:	126,456	130,005
Total:	<u>126,456</u>	<u>130,005</u>

Included within other creditors are amounts due to the directors of £72,756 and due to Bartlett Miller Limited, a related party, of £53,700.

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Notes to the Financial Statements for the Period Ended 31st March 2012

5. Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Bank loans:	144,000	144,000
Total:	<u>144,000</u>	<u>144,000</u>

The bank loan is secured on the company's leasehold property.

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Notes to the Financial Statements for the Period Ended 31st March 2012

6. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	500	2.00	1,000
Total share capital:			<u>1,000</u>

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