

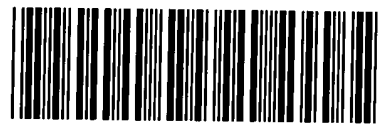
**REGISTERED NUMBER: 09989530 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

**FOR**

**BARTINGTON DEFENCE & SPACE LIMITED**

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COMPANIES HOUSE

**BARTINGTON DEFENCE & SPACE LIMITED**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

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**BARTINGTON DEFENCE & SPACE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

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**Directors:**

Mrs. T J Evans  
D J Green  
O Massegli  
A Swinton

**Registered office:**

Unit 10, Thorney Leys Business Park  
Witney  
Oxfordshire  
OX28 4GG

**Registered number:**

09989530 (England and Wales)

**BARTINGTON DEFENCE & SPACE LIMITED (REGISTERED NUMBER: 09989530)****BALANCE SHEET  
30TH SEPTEMBER 2017**

		2017	2016
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	4	1,283	-
<b>Current assets</b>			
Debtors	5	16,931	8,287
<b>Creditors</b>			
Amounts falling due within one year	6	<u>3,419</u>	<u>15,618</u>
<b>Net current assets/(liabilities)</b>		<u>13,512</u>	<u>(7,331)</u>
<b>Total assets less current liabilities</b>		<u>14,795</u>	<u>(7,331)</u>
<b>Capital and reserves</b>			
Called up share capital		50,000	20,000
Retained earnings		<u>(35,205)</u>	<u>(27,331)</u>
<b>Shareholders' funds</b>		<u>14,795</u>	<u>(7,331)</u>

The notes form part of these financial statements

**BARTINGTON DEFENCE & SPACE LIMITED (REGISTERED NUMBER: 09989530)**

**BALANCE SHEET - continued  
30TH SEPTEMBER 2017**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27th December 2017 and were signed on its behalf by:

 Evans

Mrs. T J Evans - Director

## **BARTINGTON DEFENCE & SPACE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

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#### **1. Statutory information**

Bartington Defence & Space Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The financial statements are presented in Sterling, which is the functional currency of the company.

#### **2. Accounting policies**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc      -    Straight line over 3 years

Tangible fixed assets are carried at cost less accumulated depreciation and accumulated impairment losses.

##### **Financial instruments**

The directors have elected to apply the provisions of Section 11 and Section 12 of FRS 102 to the recognition and measurement of financial instruments.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

## BARTINGTON DEFENCE & SPACE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30TH SEPTEMBER 2017

#### 2. Accounting policies - continued

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

##### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

#### 3. Employees and directors

The average number of employees during the year was 4 (2016 - 4).

#### 4. Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
Additions	1,915
At 30th September 2017	1,915
<b>Depreciation</b>	
Charge for year	632
At 30th September 2017	632
<b>Net book value</b>	
At 30th September 2017	1,283

#### 5. Debtors: amounts falling due within one year

	2017 £	2016 £
Other debtors	16,931	8,287

Debtors falling due in the short-term are recognised at the undiscounted amount of cash receivable.

**BARTINGTON DEFENCE & SPACE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

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**6. Creditors: amounts falling due within one year**

	2017	2016
	£	£
Trade creditors	1,616	1,914
Amounts owed to group undertakings	1,053	12,954
Other creditors	750	750
	<u>3,419</u>	<u>15,618</u>

Creditors falling due in the short-term are recognised at the undiscounted amount of cash payable.