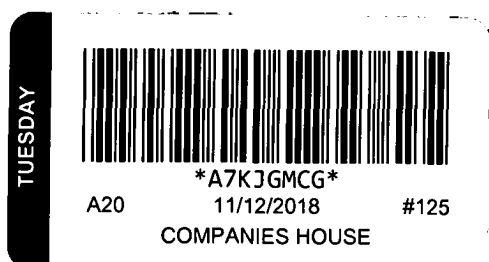


REGISTERED NUMBER: 09989530 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2018
FOR
BARTINGTON DEFENCE & SPACE LIMITED



BARTINGTON DEFENCE & SPACE LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2018**

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BARTINGTON DEFENCE & SPACE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2018**

Directors:

T J Evans
D J Green
O Masségli

Secretary:

D J Green

Registered office:

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

Registered number:

09989530 (England and Wales)

BALANCE SHEET
30TH SEPTEMBER 2018

		2018	2017
	Notes	£	£
Fixed assets			
Tangible assets	4	-	1,283
Current assets			
Debtors	5	-	16,931
Cash in hand		193	-
		<u>193</u>	<u>16,931</u>
Creditors			
Amounts falling due within one year	6	-	3,419
		<u>-</u>	<u>3,419</u>
Net current assets		193	13,512
Total assets less current liabilities		<u>193</u>	<u>14,795</u>
Capital and reserves			
Called up share capital		50,000	50,000
Retained earnings		(49,807)	(35,205)
Shareholders' funds		<u>193</u>	<u>14,795</u>

The notes form part of these financial statements

BALANCE SHEET - continued
30TH SEPTEMBER 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2018 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on
~~26th November 2018~~ and were signed on its behalf by:



T J Evans - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2018**

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.

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.

Impairment of non-financial assets

At each reporting date non-financial assets not carried at fair value like goodwill and plant, property and equipment are reviewed to determine whether there is an indication that the assets may be impaired. If there is an indication of possible impairment, the recoverable amount of any asset or group of related assets (which is the higher of value in use and fair value less cost to sell) is estimated and compared with its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is reduced to its recoverable amount and an impairment loss is recognised immediately in the profit and loss account.

If an impairment loss is subsequently reversed, the carrying amount of the asset or group of related assets is increased to the revised estimate of its recoverable amount, but not to exceed the amount that would have been determined had no impairment loss been recognised for the asset or group of related assets in prior periods. A reversal of an impairment loss is recognised immediately in the profit and loss account.

2. Accounting policies - continued

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

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 2 (2017 - 4).

BARTINGTON DEFENCE & SPACE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2018****4. Tangible fixed assets**

	Plant and machinery etc £
Cost	
At 1st October 2017	1,915
Additions	445
	<u>2,360</u>
At 30th September 2018	
Depreciation	
At 1st October 2017	632
Eliminated on disposal	1,728
	<u>2,360</u>
At 30th September 2018	
Net book value	
At 30th September 2018	-
	<u><u>1,283</u></u>
At 30th September 2017	

5. Debtors: amounts falling due within one year

	2018 £	2017 £
Other debtors	-	16,931
	<u><u>-</u></u>	<u><u>16,931</u></u>

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

6. Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	-	1,616
Amounts owed to group undertakings	-	1,053
Other creditors	-	750
	<u><u>-</u></u>	<u><u>3,419</u></u>

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