

ALBERT BARTLETT & SONS (LESLIE) LTD**UNAUDITED****ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 MAY 2013**

SATURDAY



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COMPANIES HOUSE

ALBERT BARTLETT & SONS (LESLIE) LTD

COMPANY INFORMATION

Directors	A Bartlett R A Bartlett
Company secretary	Mr K McGuinness
Registered number	SC037899
Registered office	New Monkland 251 Stirling Road Airdrie Lanarkshire ML6 7SP
Accountants	BDO LLP Chartered Accountants 4 Atlantic Quay 70 York Street Glasgow G2 8JX
Bankers	Royal Bank of Scotland PLC 10 Gordon Street Glasgow G1 3PL
Solicitors	Pinsent Mason LLP 123 St Vincent Street Glasgow G2 5EA

ALBERT BARTLETT & SONS (LESLIE) LTD

CONTENTS

	Page
Accountants' report	1
Balance sheet	2
Notes to the abbreviated accounts	3

ALBERT BARTLETT & SONS (LESLIE) LTD

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED ABBREVIATED ACCOUNTS OF ALBERT BARTLETT & SONS (LESLIE) LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Albert Bartlett & Sons (Leslie) Limited for the year ended 31 May 2013 which comprise of the abbreviated balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the board of directors of Albert Bartlett & Sons (Leslie) Limited, as a body, in accordance with the terms of our engagement letter dated 27 January 2012. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Albert Bartlett & Sons (Leslie) Limited and state those matters that we have agreed to state to the board of directors of Albert Bartlett & Sons (Leslie) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Albert Bartlett & Sons (Leslie) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Albert Bartlett & Sons (Leslie) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and result of Albert Bartlett & Sons (Leslie) Limited. You consider that Albert Bartlett & Sons (Leslie) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Albert Bartlett & Sons (Leslie) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BDO LLP

BDO LLP
Chartered Accountants
Glasgow
United Kingdom

13 November 2013

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

ALBERT BARTLETT & SONS (LESLIE) LTD
REGISTERED NUMBER: SC037899

ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible assets	2		200,000		200,000
CURRENT ASSETS					
Cash at bank		11,867		12,897	
CREDITORS: amounts falling due within one year		-		(153)	
NET CURRENT ASSETS			11,867		12,744
NET ASSETS			211,867		212,744
CAPITAL AND RESERVES					
Called up share capital	3		211,000		211,000
Other reserves			697,743		697,743
Profit and loss account			(696,876)		(695,999)
SHAREHOLDERS' FUNDS			211,867		212,744

For the year ended 31 May 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on



R A Bartlett
Director

The notes on page 3 form part of these financial statements.

ALBERT BARTLETT & SONS (LESLIE) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises rents receivable for the year under review.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold land	-	is not depreciated in line with applicable accounting standards
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2. TANGIBLE FIXED ASSETS

	£
Cost or Valuation	
At 1 June 2012 and 31 May 2013	<u>200,000</u>
Depreciation	
At 1 June 2012 and 31 May 2013	<u>-</u>
Net book value	
At 31 May 2013	<u>200,000</u>
At 31 May 2012	<u>200,000</u>

The original historic cost of the freehold land was £904,700. The directors are of the opinion that the current open market value of this land is approximately £200,000.

3. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
211,000 Ordinary shares of £1 each	<u>211,000</u>	<u>211,000</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate and immediate parent company and controlling party is Leslie Holdings Limited which owns 100% of the share capital of Albert Bartlett and Sons (Leslie) Limited.