

**ALBERT BARTLETT & SONS (LESLIE) LTD**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2016**

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# **ALBERT BARTLETT & SONS (LESLIE) LTD**

## **COMPANY INFORMATION**

<b>Directors</b>	A Bartlett R A Bartlett
<b>Company secretary</b>	S Miller
<b>Registered number</b>	SC037899
<b>Registered office</b>	New Monkland 251 Stirling Road Airdrie Lanarkshire ML6 7SP
<b>Accountants</b>	BDO LLP Chartered Accountants 4 Atlantic Quay 70 York Street Glasgow G2 8JX
<b>Bankers</b>	Royal Bank of Scotland PLC 10 Gordon Street Glasgow G1 3PL
<b>Solicitors</b>	Pinsent Masons LLP 141 Bothwell Street Glasgow G2 7EQ

**ALBERT BARTLETT & SONS (LESLIE) LTD**

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**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 abbreviated accounts Albert Bartlett & Sons (Leslie) Limited for the year ended 31 May 2016 which comprise 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 25 November 2014. 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 ICAEW Technical Release TECH07/16AAF. 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 abbreviated accounts 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 abbreviated accounts.

BDO LLP

12 January 2017

**BDO LLP**  
*Chartered Accountants*  
Glasgow  
United Kingdom

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 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible assets	2		289,308		267,512
<b>CURRENT ASSETS</b>					
Debtors		36		36	
Cash at bank		608		7,043	
		<u>644</u>		<u>7,079</u>	
<b>CREDITORS:</b> amounts falling due within one year		(85,717)		(66,240)	
<b>NET CURRENT LIABILITIES</b>			(85,073)		(59,161)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>204,235</u>		<u>208,351</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		211,000		211,000
Other reserves			697,743		697,743
Profit and loss account			(704,508)		(700,392)
<b>SHAREHOLDERS' FUNDS</b>			<u>204,235</u>		<u>208,351</u>

For the year ended 31 May 2016 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



5 January 2017.

**R A Bartlett**  
Director

The notes on pages 3 to 4 form part of these financial statements.

## ALBERT BARTLETT & SONS (LESLIE) LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

#### 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 January 2015).

##### 1.2 Going concern

The company has net current liabilities of £85,073 (2015 - £59,161) as at the Balance Sheet date and is reliant upon the financial support of its related parties to meet its liabilities as they fall due. These creditors have confirmed this financial support will continue for the foreseeable future and the directors are satisfied that the going concern basis continues to be relevant. The financial statements have therefore been prepared on the going concern basis and do not include any adjustments necessary should the financial support of related party creditors be withdrawn.

##### 1.3 Turnover

Turnover comprises rents receivable for the year under review. All turnover arose in the United Kingdom.

##### 1.4 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

	£
<b>Cost or Valuation</b>	
At 1 June 2015	267,512
Additions	21,796
	<hr/>
At 31 May 2016	289,308
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<b>Depreciation</b>	
At 1 June 2015 and 31 May 2016	-
	<hr/>
<b>Net book value</b>	
At 31 May 2016	289,308
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At 31 May 2015	267,512
	<hr/>

**ALBERT BARTLETT & SONS (LESLIE) LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016**

**3. SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
211,000 Ordinary shares of £1 each	<b>211,000</b>	<b>211,000</b>

**4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate and immediate parent company and controlling party is Leslie Holdings Limited.