

Registered Number 00765865

Bartons of Bawtry Limited

Abbreviated Accounts

30 June 2011

Bartons of Bawtry Limited

Registered Number 00765865

Company Information

Registered Office:

3 Fairfax Mews
Upper Richmond Road
Putney
London
SW15 6FF

Bankers:

National Westminster Bank PLC
PO Box 26
12 High Street
Doncaster
South Yorkshire
DN1 1EJ

Bartons of Bawtry Limited

Registered Number 00765865

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	750,837	750,695
Investments	3	1,700	1,700
Investment property	4	570,000	570,000
		<u>1,322,537</u>	<u>1,322,395</u>
Current assets			
Debtors		1,036	619
Cash at bank and in hand		152,247	128,079
Total current assets		<u>153,283</u>	<u>128,698</u>
Creditors: amounts falling due within one year		(37,671)	(31,417)
Net current assets (liabilities)		115,612	97,281
Total assets less current liabilities		<u>1,438,149</u>	<u>1,419,676</u>
Total net assets (liabilities)		<u>1,438,149</u>	<u>1,419,676</u>
Capital and reserves			
Called up share capital	5	16,500	16,500
Revaluation reserve		1,259,358	1,259,358
Profit and loss account		162,291	143,818
Shareholders funds		<u>1,438,149</u>	<u>1,419,676</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 March 2012

And signed on their behalf by:

R L Womack, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Fixtures and fittings	10% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2010		755,618
Additions	-	<u>1,495</u>
At 30 June 2011	-	<u>757,113</u>
Depreciation		
At 01 July 2010		4,923
Charge for year	-	<u>1,353</u>
At 30 June 2011	-	<u>6,276</u>
Net Book Value		
At 30 June 2011		750,837
At 30 June 2010	-	<u>750,695</u>

3 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 July 2010	<u>1,700</u>
At 30 June 2011	<u>1,700</u>
Net Book Value	
At 30 June 2011	1,700

At 30 June 2010 1,700

The market value was in excess of cost at 30th June 2010 and 30th June 2011.

4 **Investment Property**

Cost Or Valuation	£
At 01 July 2010	<u>570,000</u>
At 30 June 2011	<u>570,000</u>
Net Book Value	
At 30 June 2011	570,000
At 30 June 2010	<u>570,000</u>

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
16500 Ordinary shares of £1 each	16,500	16,500

6 **Related party disclosures**

Controlling Party The company was controlled throughout the current and previous years by the director and family, by virtue of their combined 100% ownership of its issued ordinary share capital. Loan from Director At the year end, the company owed its director, £4,034. The loan is interest free and has no fixed date for repayment. Dividends The director received a dividend of £5,000 during the year.