

Registered number
04767721

G L Bartlett Ltd
Abbreviated Accounts
31 December 2011

SATURDAY



A27 *A1BQ0057* #16
23/06/2012
COMPANIES HOUSE

G L Bartlett Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 December 2011

04767721

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	3,887	5,182
Current assets			
Stocks		626	400
Debtors		12,791	8,286
		<u>13,417</u>	<u>8,686</u>
Creditors amounts falling due within one year		(34,850)	(31,597)
Net current liabilities		<u>(21,433)</u>	<u>(22,911)</u>
Total assets less current liabilities		<u>(17,546)</u>	<u>(17,729)</u>
Creditors amounts falling due after more than one year		-	(1,536)
Net liabilities		<u>(17,546)</u>	<u>(19,265)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(17,646)	(19,365)
Shareholders' funds		<u>(17,546)</u>	<u>(19,265)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

G L Bartlett
 Director

Approved by the board on 22 May 2012

G L Bartlett Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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% straight line
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

G L Bartlett Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

2 Tangible fixed assets

£

Cost

At 1 January 2011

7,598

At 31 December 2011

7,598

Depreciation

At 1 January 2011

2,416

Charge for the year

1,295

At 31 December 2011

3,711

Net book value

At 31 December 2011

3,887

At 31 December 2010

5,182

3 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid

Ordinary shares

£1 each

100

100

100

4 Related party transactions

**2011
£**

**2010
£**

Mr G L Bartlett

Director of the company

Interest free loan to the company, with no fixed repayment date

Amount due from / (to) the related party

(1,438)

(1,512)