

Registered number
04767721

G L Bartlett Ltd
Report and Accounts
31 December 2016



G L Bartlett Ltd

Registered number:

04767721

Directors' Report

The directors present their report and accounts for the year ended 31 December 2016.

Principal activities

The company's principal activity during the year continued to be that of glaziers.

Directors

The following persons served as directors during the year:

G L Bartlett

D J Phillips

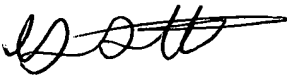
Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 March 2017 and signed on its behalf.

G L Bartlett

Director

A handwritten signature in black ink, appearing to be 'G L Bartlett', written over a horizontal line.

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Balance Sheet**as at 31 December 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	1,230	1,640
Current assets			
Stocks		531	572
Debtors	4	5,313	17,270
Cash at bank and in hand		21,175	10,085
		<u>27,019</u>	<u>27,927</u>
Creditors: amounts falling due within one year	5	(52,459)	(36,757)
Net current liabilities		<u>(25,440)</u>	<u>(8,830)</u>
Net liabilities		<u>(24,210)</u>	<u>(7,190)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(24,310)	(7,290)
Shareholders' funds		<u>(24,210)</u>	<u>(7,190)</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.

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

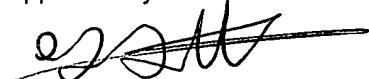
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

G L Bartlett

Director

Approved by the board on 28 March 2017



G L Bartlett Ltd
Notes to the Accounts
for the year ended 31 December 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

G L Bartlett Ltd
Notes to the Accounts
for the year ended 31 December 2016

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2016 Number	2015 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 January 2016	769	7,537	8,306
At 31 December 2016	<u>769</u>	<u>7,537</u>	<u>8,306</u>
Depreciation			
At 1 January 2016	358	6,308	6,666
Charge for the year	103	307	410
At 31 December 2016	<u>461</u>	<u>6,615</u>	<u>7,076</u>
Net book value			
At 31 December 2016	<u>308</u>	<u>922</u>	<u>1,230</u>
At 31 December 2015	<u>411</u>	<u>1,229</u>	<u>1,640</u>

4 Debtors

	2016 £	2015 £
Trade debtors	<u>5,313</u>	<u>17,270</u>

G L Bartlett Ltd
Notes to the Accounts
for the year ended 31 December 2016

5 Creditors: amounts falling due within one year	2016	2015
	£	£
Trade creditors	6,295	11,330
Other taxes and social security costs	14,919	7,769
Directors account	30,439	17,310
Other creditors	806	348
	<u>52,459</u>	<u>36,757</u>

6 Other information

G L Bartlett Ltd is a private company limited by shares and incorporated in England. Its registered office is:
56 Athlone Street
London
NW5 4LL