

**BARTLEY ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

BARTLEY ASSOCIATES LIMITED
Unaudited Financial Statements
For The Year Ended 30 April 2017

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BARTLEY ASSOCIATES LIMITED**Balance Sheet****As at 30 April 2017**

Registered number: 06889823

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	7	11,940		12,439	
Cash at bank and in hand		2,122		5,625	
		14,062		18,064	
Creditors: Amounts Falling Due Within One Year	8	(6,805)		(10,543)	
NET CURRENT ASSETS (LIABILITIES)			7,257		7,521
TOTAL ASSETS LESS CURRENT LIABILITIES			7,257		7,521
NET ASSETS			7,257		7,521
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			7,157		7,421
SHAREHOLDERS' FUNDS			7,257		7,521

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr DARREN MILLINGS**22/05/2017**

BARTLEY ASSOCIATES LIMITED
Balance Sheet (continued)
As at 30 April 2017

The notes on pages 4 to 6 form part of these financial statements.

BARTLEY ASSOCIATES LIMITED
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	100	1,169	1,269
Profit for the year and total comprehensive income	-	35,952	35,952
Dividends paid	-	(29,700)	(29,700)
As at 30 April 2016 and 1 May 2016	100	7,421	7,521
Profit for the year and total comprehensive income	-	16,736	16,736
Dividends paid	-	(17,000)	(17,000)
As at 30 April 2017	100	7,157	7,257

BARTLEY ASSOCIATES LIMITED
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Motor Vehicles	25%
Fixtures & Fittings	25%
Computer Equipment	25%

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	12,470	10,998
	<u>12,470</u>	<u>10,998</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
<u> </u>	<u> </u>

BARTLEY ASSOCIATES LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 May 2016	528
Additions	1,509
As at 30 April 2017	<u>2,037</u>
Depreciation	
As at 1 May 2016	528
Provided during the period	1,509
As at 30 April 2017	<u>2,037</u>
Net Book Value	
As at 30 April 2017	<u>-</u>
As at 1 May 2016	<u>-</u>

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	<u>6,323</u>	<u>7,801</u>
	6,323	7,801
Due after more than one year		
Directors loan account	<u>5,617</u>	<u>4,638</u>
	5,617	4,638
	<u>11,940</u>	<u>12,439</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	4,183	8,987
Other creditors	<u>2,622</u>	<u>1,556</u>
	<u>6,805</u>	<u>10,543</u>

BARTLEY ASSOCIATES LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	17,000	29,700
	17,000	29,700

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

BARTLEY ASSOCIATES LIMITED Registered number 06889823 is a limited by shares company incorporated in England & Wales. The Registered Office is 84 HIGH STREET, HARLESDEN, LONDON, NW10 4SJ.

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 1072 of the Companies Act 2006.