

BARTECH INDUSTRIAL SERVICES LIMITED

REGISTERED NUMBER 07275621

STATEMENT OF ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2012

THURSDAY



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25/10/2012

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COMPANIES HOUSE

BARTECH INDUSTRIAL SERVICES LIMITED

COMPANY REGISTRATION NUMBER 07275621

ABBREVIATED BALANCE SHEET AS AT 30TH JUNE 2012

	<u>Notes</u>	<u>£</u>	<u>30 06 12</u>	<u>£</u>	<u>30.06.11</u>	<u>£</u>
FIXED ASSETS						
Tangible Assets	2			4,560		5,373
CURRENT ASSETS						
Trade Debtors		27,959			-	
Cash at Bank		<u>18,848</u>			<u>77,041</u>	
		46,807			77,041	
CREDITORS: amounts falling due within one year		<u>29,902</u>			<u>69,697</u>	
NET CURRENT ASSETS				<u>16,905</u>		<u>7,344</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>21,465</u>		<u>12,717</u>
CAPITAL AND RESERVES						
Called up Share Capital	3			2		2
Profit and Loss Account				<u>21,463</u>		<u>12,715</u>
SHAREHOLDERS' FUNDS				<u>21,465</u>		<u>12,717</u>

The Director is satisfied that the company is entitled to exemption from provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of Section 477(2), and that no member or members have requested an audit pursuant to Section 476(1) of the Act

The Director acknowledges his responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with Section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the Director and authorised for issue on 23/10/2012

S R BARKER
DIRECTOR



The notes on pages 2 and 3 form part of these abbreviated accounts

BARTECH INDUSTRIAL SERVICES LIMITED
COMPANY REGISTRATION NUMBER 07275621

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2012

1 ACCOUNTING POLICIES

Basis of Accounting

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

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided excluding VAT and trade discounts

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset on a reducing balance method as follows

Fixtures and Fittings	20%
Equipment	20%

2 TANGIBLE FIXED ASSETS

	£
COST	
At 30th June 2011	6,717
Additions	327
At 30th June 2012	<u><u>7,044</u></u>
DEPRECIATION	
At 30th June 2011	1,344
Charged for the Year	1,140
At 30th June 2012	<u><u>2,484</u></u>
NET BOOK VALUE	
At 30th June 2012	<u><u>4,560</u></u>
At 30th June 2011	<u><u>5,373</u></u>

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2012

3 SHARE CAPITAL

	Year Ended <u>30.06.12</u> £	Period Ended <u>30.06.11</u> £
Allotted: Equity Shares		
2 Allotted, Called up and Fully Paid Ordinary Shares of £1 each	<u>2</u>	<u>2</u>