

**Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Barton Environmental Services Limited**

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for the Year Ended 30 September 2016**

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Barton Environmental Services Limited

**Company Information
for the Year Ended 30 September 2016**

DIRECTORS:

Mr A Harrison
Mrs S A Harrison

SECRETARY:

Mr A Harrison

REGISTERED OFFICE:

Unit 5 Alvis Court
Cowpen Industrial Estate
Billingham
Cleveland
TS23 4JG

REGISTERED NUMBER:

02229165 (England and Wales)

ACCOUNTANTS:

Cousins & Co Limited
Chartered Accountants
Broadcasting House
Newport Road
Middlesbrough
Cleveland
TS1 5JA

**Abbreviated Balance Sheet
30 September 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2		190,000		190,000
Tangible assets	3		<u>46,565</u>		<u>36,314</u>
			236,565		226,314
CURRENT ASSETS					
Stocks		8,500		600	
Debtors		338,566		240,803	
Cash at bank		<u>191,897</u>		<u>204,948</u>	
		538,963		446,351	
CREDITORS					
Amounts falling due within one year		<u>173,782</u>		<u>123,614</u>	
NET CURRENT ASSETS			<u>365,181</u>		<u>322,737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			601,746		549,051
CREDITORS					
Amounts falling due after more than one year			-		<u>707</u>
NET ASSETS			<u>601,746</u>		<u>548,344</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>601,646</u>		<u>548,244</u>
SHAREHOLDERS' FUNDS			<u>601,746</u>		<u>548,344</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 September 2016

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

The financial statements were approved by the Board of Directors on 9 March 2017 and were signed on its behalf by:

Mr A Harrison - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>190,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>190,000</u>
At 30 September 2015	<u>190,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	221,809
Additions	27,885
Disposals	(21,000)
At 30 September 2016	<u>228,694</u>
DEPRECIATION	
At 1 October 2015	185,495
Charge for year	12,884
Eliminated on disposal	(16,250)
At 30 September 2016	<u>182,129</u>
NET BOOK VALUE	
At 30 September 2016	<u>46,565</u>
At 30 September 2015	<u>36,314</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.9.16 £
100	Ordinary	£1	<u>100</u>
			<u>30.9.15 £ 100</u>

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.