

REGISTERED NUMBER: 02229165 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2017
for
Barton Environmental Services Limited

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for the Year Ended 30 September 2017**

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Barton Environmental Services Limited

**Company Information
for the Year Ended 30 September 2017**

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)

**Abridged Balance Sheet
30 September 2017**

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Intangible assets	4		190,000		190,000
Tangible assets	5		<u>26,842</u>		<u>46,565</u>
			216,842		236,565
CURRENT ASSETS					
Stocks		243,422		8,500	
Debtors		330,611		338,566	
Cash at bank		<u>321,167</u>		<u>191,897</u>	
		895,200		538,963	
CREDITORS					
Amounts falling due within one year		<u>273,164</u>		<u>173,782</u>	
NET CURRENT ASSETS			<u>622,036</u>		<u>365,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>838,878</u>		<u>601,746</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>838,778</u>		<u>601,646</u>
SHAREHOLDERS' FUNDS			<u>838,878</u>		<u>601,746</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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)

Abridged Balance Sheet - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 January 2018 and were signed on its behalf by:

Mr A Harrison - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

1. STATUTORY INFORMATION

Barton Environmental Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Hire purchase and leasing commitments

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

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

2. ACCOUNTING POLICIES - continued

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 36 .

4. INTANGIBLE FIXED ASSETS

Totals
£

COST

At 1 October 2016
and 30 September 2017

190,000

NET BOOK VALUE

At 30 September 2017
At 30 September 2016

190,000
190,000

5. TANGIBLE FIXED ASSETS

Totals
£

COST

At 1 October 2016
Additions
Disposals
At 30 September 2017

228,694
333
(42,167)
186,860

DEPRECIATION

At 1 October 2016
Charge for year
Eliminated on disposal
At 30 September 2017

182,129
11,162
(33,273)
160,018

NET BOOK VALUE

At 30 September 2017
At 30 September 2016

26,842
46,565

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.