

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2014
FOR
BARTON CIVILS LIMITED

BARTON CIVILS LIMITED (REGISTERED NUMBER: 04343016)

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FOR THE YEAR ENDED 30TH JUNE 2014**

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BARTON CIVILS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2014

DIRECTORS: E Ayres
BS Page

REGISTERED OFFICE: The Old Piggeries
Cranford Road
Burton Latimer
Northamptonshire
NN15 5TB

REGISTERED NUMBER: 04343016 (England and Wales)

ACCOUNTANTS: Bewers Turner & Co Limited
Chartered Accountants
Portland House
11-13 Station Road
Kettering
Northamptonshire
NN15 7HH

BARTON CIVILS LIMITED (REGISTERED NUMBER: 04343016)**ABBREVIATED BALANCE SHEET
30TH JUNE
2014**

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		400,767		191,728
CURRENT ASSETS					
Stocks		1,071,240		1,028,756	
Debtors		533,454		353,724	
Cash at bank and in hand		401,063		202,624	
		<u>2,005,757</u>		<u>1,585,104</u>	
CREDITORS					
Amounts falling due within one year		<u>1,524,621</u>		<u>1,318,195</u>	
NET CURRENT ASSETS			<u>481,136</u>		<u>266,909</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			881,903		458,637
CREDITORS					
Amounts falling due after more than one year			(183,846)		(25,366)
PROVISIONS FOR LIABILITIES			<u>(67,070)</u>		<u>(25,864)</u>
NET ASSETS			<u><u>630,987</u></u>		<u><u>407,407</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Capital redemption reserve			300		300
Profit and loss account			630,387		406,807
SHAREHOLDERS' FUNDS			<u><u>630,987</u></u>		<u><u>407,407</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The notes form part of these abbreviated accounts

BARTON CIVILS LIMITED (REGISTERED NUMBER: 04343016)

**ABBREVIATED BALANCE SHEET -
continued
30TH JUNE
2014**

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 19th February 2015 and were signed on its behalf by:

E Ayres - Director

BS Page - Director

BARTON CIVILS LIMITED (REGISTERED NUMBER: 04343016)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2014**

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 April 2008).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet.

Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

BARTON CIVILS LIMITED (REGISTERED NUMBER: 04343016)

**NOTES TO THE ABBREVIATED ACCOUNTS -
continued
FOR THE YEAR ENDED 30TH JUNE 2014**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2013	650,927
Additions	316,216
Disposals	<u>(204,602)</u>
At 30th June 2014	<u>762,541</u>
DEPRECIATION	
At 1st July 2013	459,199
Charge for year	101,490
Eliminated on disposal	<u>(198,915)</u>
At 30th June 2014	<u>361,774</u>
NET BOOK VALUE	
At 30th June 2014	<u>400,767</u>
At 30th June 2013	<u>191,728</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
150	'A' Ordinary	£1	150	150
150	'B' Ordinary	£1	<u>150</u>	<u>150</u>
			<u>300</u>	<u>300</u>

4. ULTIMATE PARENT COMPANY

Premier Groundworks Limited is regarded by the directors as being the company's ultimate parent company.

