

REGISTERED NUMBER: 08045898 (England and Wales)

**ABRIDGED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
BARTON BUILDING PRODUCTS LTD**

BARTON BUILDING PRODUCTS LTD (REGISTERED NUMBER: 08045898)

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FOR THE YEAR ENDED 31 MARCH 2017**

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BARTON BUILDING PRODUCTS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTOR: A J Barton

SECRETARY: First Instance Secretariat Limited

REGISTERED OFFICE: Sovereign House
22 Shelley Road
WORTHING
West Sussex
BN11 1TU

REGISTERED NUMBER: 08045898 (England and Wales)

ACCOUNTANTS: Monetaire
Sovereign House
22 Shelley Road
WORTHING
West Sussex
BN11 1TU

BARTON BUILDING PRODUCTS LTD (REGISTERED NUMBER: 08045898)**ABRIDGED BALANCE SHEET
31 MARCH 2017**

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Intangible assets	4		18,764		21,110
Tangible assets	5		<u>10,470</u>		<u>6,583</u>
			29,234		27,693
CURRENT ASSETS					
Stocks		7,686		10,000	
Debtors		132,917		117,961	
Cash at bank and in hand		<u>53</u>		<u>1,200</u>	
		140,656		129,161	
CREDITORS					
Amounts falling due within one year		<u>144,817</u>		<u>139,499</u>	
NET CURRENT LIABILITIES			<u>(4,161)</u>		<u>(10,338)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,073		17,355
CREDITORS					
Amounts falling due after more than one year			(22,927)		(17,086)
PROVISIONS FOR LIABILITIES			<u>(1,989)</u>		<u>-</u>
NET ASSETS			<u><u>157</u></u>		<u><u>269</u></u>
CAPITAL AND RESERVES					
Called up share capital			5		5
Retained earnings			<u>152</u>		<u>264</u>
SHAREHOLDERS' FUNDS			<u><u>157</u></u>		<u><u>269</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 requirements of Sections
 - (b) 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 financial statements

BARTON BUILDING PRODUCTS LTD (REGISTERED NUMBER: 08045898)

ABRIDGED BALANCE SHEET - continued
31 MARCH 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 Balance Sheet for the year ended 31 March 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 director on 28 December 2017 and were signed by:

A J Barton - Director

The notes form part of these financial statements

BARTON BUILDING PRODUCTS LTD (REGISTERED NUMBER: 08045898)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Barton Building Products Ltd 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

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 etc - 20% on reducing balance

Stocks

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

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.

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.

BARTON BUILDING PRODUCTS LTD (REGISTERED NUMBER: 08045898)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2016 and 31 March 2017	<u>23,456</u>
AMORTISATION	
At 1 April 2016	2,346
Amortisation for year	<u>2,346</u>
At 31 March 2017	<u>4,692</u>
NET BOOK VALUE	
At 31 March 2017	<u>18,764</u>
At 31 March 2016	<u>21,110</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2016	10,429
Additions	8,422
Disposals	<u>(3,000)</u>
At 31 March 2017	<u>15,851</u>
DEPRECIATION	
At 1 April 2016	3,846
Charge for year	2,848
Eliminated on disposal	<u>(1,313)</u>
At 31 March 2017	<u>5,381</u>
NET BOOK VALUE	
At 31 March 2017	<u>10,470</u>
At 31 March 2016	<u>6,583</u>

BARTON BUILDING PRODUCTS LTD (REGISTERED NUMBER: 08045898)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017****6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
A J Barton		
Balance outstanding at start of year	21,283	26,375
Amounts advanced	67,469	21,283
Amounts repaid	(36,757)	(26,375)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>51,995</u>	<u>21,283</u>

During the year dividends totalling £25,100 (2016 - £36,500) were paid to A J Barton.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BARTON BUILDING PRODUCTS LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Barton Building Products Ltd for the year ended 31 March 2017 which comprise the Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Barton Building Products Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Barton Building Products Ltd and state those matters that we have agreed to state to the director of Barton Building Products Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Barton Building Products Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Barton Building Products Ltd. You consider that Barton Building Products Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Barton Building Products Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Monetaire
Sovereign House
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West Sussex
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28 December 2017

