REGISTERED NUMBER. 2874596 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011

FOR

BARTEC ENGINEERING SERVICES LIMIMITED

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BARTEC ENGINEERING SERVICES LIMIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2011

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BARTEC ENGINEERING SERVICES LIMIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2011

DIRECTORS:	B Hallam C Hallam
SECRETARY:	Mrs C Hallam
REGISTERED OFFICE:	Unit 1 Windsor Square, Edensor Road, Longton, Stoke-on-Trent Staffordshire ST3 2QE
REGISTERED NUMBER:	2874596 (England and Wales)
ACCOUNTANTS:	R Bath & Co Ltd 8 Northwood Park Road, Hanley, Stoke-on-Trent, Staffordshire ST1 2DT

BARTEC ENGINEERING SERVICES LIMIMITED

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	2		22,769		29,095
CURRENT ASSETS					
Stocks		4,000		4,000	
Debtors		150,035		98,226	
Cash at bank		15		15	
		154,050		102,241	
CREDITORS					
Amounts falling due within one year		179,799		106,947	
NET CURRENT LIABILITIES			(25,749)		(4,706)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,980)		24,389
CREDITORS					
Amounts falling due after more than one year			(12,385)		(18,139)
PROVISIONS FOR LIABILITIES			(4,500)		(5,800)
NET (LIABILITIES)/ASSETS			(19,865)		450
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(19,965)		350
SHAREHOLDERS' FUNDS			(19,865)		450

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 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

(b) 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

The notes form part of these abbreviated accounts

continued

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2011

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 22/8/2012. and were signed on its behalf by

B Hallam - Director

C Hallam - Director

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
Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Plant and machinery	20% per annum on the written down value
Motor vehicles	25% per annum on the written down value

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

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 held under finance lease and hire purchase contracts, which are those where substantially al l the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

All other leases are accounted for as operating leases and the rental charges are charged to the profit and loss account on a straight line basis over the life of the lease

continued

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010	65,140
Additions	758
At 30 November 2011	65,898
DEPRECIATION	
At 1 December 2010	36,045
Charge for year	7,084
At 30 November 2011	43,129
NET BOOK VALUE	
At 30 November 2011	22,769
At 30 November 2010	29,095

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	100	100

4 RELATED PARTY DISCLOSURES

The company rents the property from which it trades from C & B Hallam, both of which are directors of this company The annual rental is £18000