

REGISTERED NUMBER: 11081528 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021
FOR
BARTLETT AUTOMOTIVE (HUNTINGDON) LIMITED

BARTLETT AUTOMOTIVE (HUNTINGDON) LIMITED (REGISTERED NUMBER: 11

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FOR THE YEAR ENDED 30 APRIL 2021**

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BARTLETT AUTOMOTIVE (HUNTINGDON) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2021

DIRECTORS:

D Boyes-Bartlett
Mrs N Boyes-Bartlett

REGISTERED OFFICE:

5 & 6 Falcon Court
Falcon Road
Hinchingsbrooke Business Park
Huntingdon
PE29 6FG

REGISTERED NUMBER:

11081528 (England and Wales)

ACCOUNTANTS:

Hardcastle Burton (Newmarket) Limited
Chartered Certified Accountants
90 High Street
Newmarket
Suffolk
CB8 8FE

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BARTLETT AUTOMOTIVE (HUNTINGDON) LIMITED**

The following reproduces the text of the report prepared for the directors 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 Directors 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 Bartlett Automotive (Huntingdon) Limited for the year ended 30 April 2021 which comprise the Income Statement, 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 Board of Directors of Bartlett Automotive (Huntingdon) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bartlett Automotive (Huntingdon) Limited and state those matters that we have agreed to state to the Board of Directors of Bartlett Automotive (Huntingdon) Limited, as a body, 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 Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bartlett Automotive (Huntingdon) Limited 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 Bartlett Automotive (Huntingdon) Limited. You consider that Bartlett Automotive (Huntingdon) Limited 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 Bartlett Automotive (Huntingdon) Limited. 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.

Hardcastle Burton (Newmarket) Limited
Chartered Certified Accountants
90 High Street
Newmarket
Suffolk
CB8 8FE

10 November 2021

BARTLETT AUTOMOTIVE (HUNTINGDON) LIMITED (REGISTERED NUMBER: 11**BALANCE SHEET**
30 APRIL 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Intangible assets	4		97,996		110,246
Tangible assets	5		<u>19,255</u>		<u>21,467</u>
			117,251		131,713
CURRENT ASSETS					
Stocks		38,000		14,200	
Debtors	6	85,398		15,947	
Cash at bank and in hand		<u>7,247</u>		<u>9,543</u>	
		130,645		39,690	
CREDITORS					
Amounts falling due within one year	7	<u>222,699</u>		<u>235,466</u>	
NET CURRENT LIABILITIES			(92,054)		(195,776)
TOTAL ASSETS LESS CURRENT LIABILITIES			25,197		(64,063)
CREDITORS					
Amounts falling due after more than one year	8		<u>50,000</u>		<u>-</u>
NET LIABILITIES			(24,803)		(64,063)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(24,903)</u>		<u>(64,163)</u>
			(24,803)		(64,063)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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 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.

The notes form part of these financial statements

BARTLETT AUTOMOTIVE (HUNTINGDON) LIMITED (REGISTERED NUMBER: 11

BALANCE SHEET - continued
30 APRIL 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 10 November 2021 and were signed on its behalf by:

Mrs N Boyes-Bartlett - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

1. STATUTORY INFORMATION

Bartlett Automotive (Huntingdon) 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 0, is being amortised evenly over its estimated useful life of nil 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.

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.

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.

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 6 (2020 - 9) .

BARTLETT AUTOMOTIVE (HUNTINGDON) LIMITED (REGISTERED NUMBER: 11**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2021****4. INTANGIBLE FIXED ASSETS****Goodwill
£****COST**At 1 May 2020
and 30 April 2021122,496**AMORTISATION**

At 1 May 2020

12,250

Charge for year

12,250

At 30 April 2021

24,500**NET BOOK VALUE**

At 30 April 2021

97,996

At 30 April 2020

110,246**5. TANGIBLE FIXED ASSETS****Plant and
machinery
etc
£****COST**

At 1 May 2020

31,938

Additions

11,675

Disposals

(11,112)

At 30 April 2021

32,501**DEPRECIATION**

At 1 May 2020

10,471

Charge for year

6,418

Eliminated on disposal

(3,643)

At 30 April 2021

13,246**NET BOOK VALUE**

At 30 April 2021

19,255

At 30 April 2020

21,467**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****2021****2020****£****£**

Trade debtors

4,4621,105

Other debtors

80,93614,84285,39815,947

BARTLETT AUTOMOTIVE (HUNTINGDON) LIMITED (REGISTERED NUMBER: 11**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2021****7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Bank loans and overdrafts	9,624	9,888
Trade creditors	101,835	141,070
Taxation and social security	98,538	68,888
Other creditors	12,702	15,620
	<u>222,699</u>	<u>235,466</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>50,000</u>	<u>-</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr D Boyes-Bartlett and Mrs N B Boyes-Bartlett.

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.