

Registered Number 04799903

Bartlett Electrical Services Ltd

Abbreviated Accounts

31 July 2010

Bartlett Electrical Services Ltd

Registered Number 04799903

Company Information

Registered Office:

1 Dungarven Drive
Newport
Shropshire
TF10 7UR

Reporting Accountants:

MAS Associates
Chartered Certified Accountants
Spear House
Cobbett Road
Burntwood
Staffordshire
WS7 3GL

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	3,000	4,500
Tangible	3	2,591	6,246
		<u>5,591</u>	<u>10,746</u>
Current assets			
Debtors		3,972	12,617
Cash at bank and in hand		996	323
Total current assets		<u>4,968</u>	<u>12,940</u>
Creditors: amounts falling due within one year		(9,917)	(19,090)
Net current assets (liabilities)		(4,949)	(6,150)
Total assets less current liabilities		<u>642</u>	<u>4,596</u>
Total net assets (liabilities)			
		<u>642</u>	<u>4,596</u>
Capital and reserves			
Called up share capital	4	20	20
Profit and loss account		622	4,576
Shareholders funds		<u>642</u>	<u>4,596</u>

-
- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 March 2011

And signed on their behalf by:

L A Bartlett, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2010

1 Accounting policies

Basis of preparing the financial statements

++T X These financial statements have been prepared on a going concern basis which assumes the continued support of the director, company bankers and other lenders.

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of nine years.

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

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 Intangible fixed assets

Cost or valuation	£
At 01 August 2009	7,500
At 31 July 2010	<u>7,500</u>

Amortisation

At 01 August 2009	3,000
Charge for year	1,500
At 31 July 2010	<u>4,500</u>

Net Book Value

At 31 July 2010	3,000
At 31 July 2009	<u>4,500</u>

3 Tangible fixed assets

	Total
	£
Cost	
At 01 August 2009	20,194
Additions	379
Disposals	-
At 31 July 2010	<u>18,471</u>
Depreciation	
At 01 August 2009	13,948
Charge for year	4,034
On disposals	-
At 31 July 2010	<u>15,880</u>
Net Book Value	
At 31 July 2010	2,591
At 31 July 2009	<u>6,246</u>

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
20 Ordinary shares of £1 each	20	20