

**REGISTERED NUMBER: 04799903 (England and Wales)**

**Bartlett Electrical Services Ltd**  
**Abbreviated Accounts**  
**for the Year Ended 31 July 2014**

# **Bartlett Electrical Services Ltd (Registered number: 04799903)**

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# **Bartlett Electrical Services Ltd**

## **Company Information for the Year Ended 31 July 2014**

**DIRECTOR:** L A Bartlett

**SECRETARY:**

**REGISTERED OFFICE:** 1 Dungarven Drive  
Newport  
Shropshire  
TF10 7UR

**REGISTERED NUMBER:** 04799903 (England and Wales)

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

# Bartlett Electrical Services Ltd (Registered number: 04799903)

## Abbreviated Balance Sheet 31 July 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>8,245</u>		<u>11,604</u>
			8,245		11,604
<b>CURRENT ASSETS</b>					
Debtors		13,382		20,980	
Cash at bank		<u>14,739</u>		<u>-</u>	
		28,121		20,980	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>25,427</u>		<u>28,973</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>2,694</u>		<u>(7,993)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,939		3,611
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(1,631)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,273)</u>		<u>(1,862)</u>
<b>NET ASSETS</b>			<u>9,666</u>		<u>118</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		20		20
Profit and loss account			<u>9,646</u>		<u>98</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,666</u>		<u>118</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

# **Bartlett Electrical Services Ltd (Registered number: 04799903)**

## **Abbreviated Balance Sheet - continued** **31 July 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 director on 9 April 2015 and were signed by:

L A Bartlett - Director

# Bartlett Electrical Services Ltd (Registered number: 04799903)

## Notes to the Abbreviated Accounts for the Year Ended 31 July 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.

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

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2013	7,500
Disposals	(7,500)
At 31 July 2014	-
<b>AMORTISATION</b>	
At 1 August 2013	7,500
Eliminated on disposal	(7,500)
At 31 July 2014	-
<b>NET BOOK VALUE</b>	
At 31 July 2014	-
At 31 July 2013	-

# Bartlett Electrical Services Ltd (Registered number: 04799903)

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 July 2014

### 3. TANGIBLE FIXED ASSETS

#### COST

At 1 August 2013  
and 31 July 2014

#### DEPRECIATION

At 1 August 2013

Charge for year

At 31 July 2014

#### NET BOOK VALUE

At 31 July 2014

At 31 July 2013

Total  
£

21,503

9,899

3,359

13,258

8,245

11,604

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

2014  
£

2013  
£

20 Ordinary

£1

20

20

### 5. RELATED PARTY DISCLOSURES

During the year, total dividends of £29,300 (2013 - £43,100) were paid to the director .

# **Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of Bartlett Electrical Services Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

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 Electrical Services Ltd for the year ended 31 July 2014 which comprise the Profit and Loss Account, the 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://rulebook.accaglobal.com>.

This report is made solely to the director of Bartlett Electrical Services Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bartlett Electrical Services Ltd and state those matters that we have agreed to state to the director of Bartlett Electrical Services 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 Bartlett Electrical Services 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 Bartlett Electrical Services Ltd. You consider that Bartlett Electrical Services 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 Bartlett Electrical Services 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.

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

9 April 2015



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.