

AC BARTLETT LIMITED  
COMPANY NUMBER: 5287973

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2006

TUESDAY



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23/01/2007  
COMPANIES HOUSE

**AC BARTLETT LIMITED**

**DIRECTORS:** Mr. A Bartlett

**SECRETARY:** Mrs. H Bartlett

**COMPANY NUMBER:** 5287973

**REGISTERED OFFICE:** 5 Sarre Avenue  
Hornchurch  
Essex. RM12 6TP

**BANKERS:** Barclays

**ACCOUNTANTS:** AMP Services

**AC BARTLETT LIMITED**

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**FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2006**

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## **AC BARTLETT LIMITED**

### **DIRECTORS' REPORT** **FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2006**

The directors present herewith their annual report, together with the unaudited financial statements of the company for the year ended 30<sup>th</sup> November 2006.

#### **PRINCIPAL ACTIVITY**

Throughout the year the company's principal activity continued to be that of electrical testing.

#### **DIRECTORS AND THEIR INTERESTS**

The directors of the company during the year and their interests in the share capital of the company at the beginning and end of the year were as follows: Number of Shares

Mr. A Bartlett

1

#### **DIRECTORS RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts, the directors are required to:

- ❖ Select suitable accounting policies and then apply them consistently, to
- ❖ make judgements and estimates that are reasonable and prudent, and to
- ❖ prepare the accounts on the going concern basis unless it is inappropriate to assume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the companies act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **ELECTIVE RESOLUTION**

An election is in force dispensing with the requirement to lay these financial statements before the Company in General Meeting. However, the members have the right, by giving Notice to the Company to require the financial statements to be laid before a General Meeting.

#### **BASIS OF PREPARATION**

In preparing the above report, the directors have taken advantage of special exemptions provided by Part II of schedule 8 to the Companies Act 1985 applicable to small companies under Section 246 (1) (B) Companies Act 1985.

#### **ACCOUNTANTS**

The accountants, AMP Services, have indicated their willingness to continue to act for the company.

By Order of the board,

Mrs. H Bartlett  
Secretary

*MJ Bartlett. 12/12/06*

**AC BARTLETT LIMITED**

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF  
AC BARTLETT LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30<sup>th</sup> November 2006, and you consider that the company is exempt from an audit and a report under Section 249A (2) of the Companies Act 1985.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you in the fulfilment of your statutory responsibilities, from the accounting records of the company and from information and explanations supplied to us by you, and to the best of our knowledge and belief they are in accordance therewith.

Our review was limited primarily to enquiries of the directors and staff and analytical procedures applied to the financial data.

We have not carried out an audit in accordance with Auditing Standards. Accordingly, we do not express an audit opinion on these financial statements.

 12/12/06

AMP Services  
5, Virginia Close, Collier Row, Essex. RM5 3TE  
Accountants

**AC BARTLETT LIMITED****PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2006**

|   | <u>2006</u>         | <u>2005</u>       |
|---|---------------------|-------------------|
| TURNOVER  | 30,571              | 31,646            |
| COST OF SALES   | 220                 | 422               |
| GROSS PROFIT  | <u>30,351</u>       | <u>31,224</u>     |
| ADMINISTRATION COSTS                                    | 15,173              | 14,662            |
| OPERATING PROFIT/(LOSS)                                 | <u>15,178</u>       | <u>16,562</u>     |
| Other Income  | <u>0</u>            | <u>0</u>          |
| PROFIT/(LOSS) ON ORDINARY<br>ACTIVITIES BEFORE TAXATION | 15,178              | 16,562            |
| Tax on ordinary activities                              | <u>2,387</u>        | <u>1,558</u>      |
| PROFIT/(LOSS) FOR THE YEAR<br>AFTER TAXATION            | 12,791              | 15,004            |
| Dividends paid  | 11,604              | 14,328            |
| RETAINED PROFIT/(LOSS) FOR THE YEAR                     | <u>1,187</u>        | <u>676</u>        |
| Retained Profit brought forward                         | 676                 | 0                 |
| RETAINED PROFIT/(LOSS) CARRIED FORWARD                  | <u><u>1,863</u></u> | <u><u>676</u></u> |

**AC BARTLETT LIMITED****ABBREVIATED BALANCE SHEET**  
**AS AT 30TH NOVEMBER 2006**

|  | <u>2006</u>     | <u>2006</u>         | <u>2005</u>     | <u>2005</u>       |
|--|-----------------|---------------------|-----------------|-------------------|
| <b>FIXED ASSETS</b>                                    |                 |                     |                 |                   |
| Tangible Assets  |                 | 953                 |                 | 0                 |
| <b>CURRENT ASSETS</b>                                  |                 |                     |                 |                   |
| Debtors & Prepayments                                  | 2,443           |                     | 721             |                   |
| Cash at Bank & In Hand                                 | <u>1,678</u>    |                     | <u>1,925</u>    |                   |
|  | 4,121           |                     | 2,646           |                   |
| <b>CREDITORS - amounts falling due within one year</b> | <u>( 3,210)</u> |                     | <u>( 1,969)</u> |                   |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>                |                 | 911                 |                 | 677               |
| <b>NET ASSETS/(LIABILITIES)</b>                        |                 | <u><u>1,864</u></u> |                 | <u><u>677</u></u> |

Represented by:

**CAPITAL AND RESERVES**

|                                    |                     |                   |
|------------------------------------|---------------------|-------------------|
| Called up Share Capital            | 1                   | 1                 |
| Profit and Loss Account & Reserves | <u>1,863</u>        | <u>676</u>        |
|                                    | <u><u>1,864</u></u> | <u><u>677</u></u> |

**AC BARTLETT LIMITED**  
**ABBREVIATED BALANCE SHEET – CONTINUED**  
**AS AT 30<sup>TH</sup> NOVEMBER 2006**

The notes on pages 3 and 4 form part of these accounts.

In approving these financial statements as directors of the company we hereby confirm:

- a) that for the year in question the company was entitled to the exemption conferred by section 249A (1) of the Companies Act 1985;
- b) that no notice has been deposited at the registered office of the company pursuant to section 249B (2) requesting that an audit be conducted for the year ended 30<sup>th</sup> November 2006; and
- c) that we acknowledge our responsibilities for:
  - i) ensuring that the company keeps accounting records which comply with section 221, and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its results for the year then ended and which otherwise comply with the provisions of the Companies Act relating to the accounts in accordance with the requirements of section 226, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors  
(and signed on its behalf by)

Mr. A Bartlett  
Director



12/12/06



## **AC BARTLETT LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2006**

#### **1. ACCOUNTING POLICIES**

*The following accounting policies have been selected and consistently applied by the directors.*

##### **1.1 Accounting conventions**

The financial statements are prepared under the historical cost convention.

##### **1.2 Accounting Standards**

Applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The Company has taken advantage of the exemptions contained in Financial Reporting Standard Number 1 (Revised) in as much as they apply to the requirement to produce a 'Cashflow Statement' on the grounds that the Company falls within the definition of a small company contained therein.

##### **1.3 Turnover**

This represents the invoiced amounts of goods sold and services provided.

##### **1.4 Depreciation of tangible assets**

Provision is made for depreciation on all tangible assets, other than buildings and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

|                        |                                     |
|------------------------|-------------------------------------|
| Fixtures and fittings: | 20% per annum on written down value |
| Equipment:             | 33% per annum on written down value |

#### **2. DEFERRED TAXATION**

Provision is made by the liability method for all timing differences which are expected to be reversed in the foreseeable future.

## **AC BARTLETT LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS - CONTINUED** **FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2006**

#### **3. FINANCIAL REPORTING STANDARD 3**

In the opinion of the directors, all operations are continuing operations and there has been no acquisition of operations.

#### **4. TURNOVER**

The turnover and pre-tax profit/(loss) are wholly attributable to the company's main activity.

| <b>5. SHARE CAPITAL</b>    | <b>Authorised</b> | <b>Allotted, issued<br/>and fully paid</b> |
|----------------------------|-------------------|--|
| Ordinary shares at £1 each | 1,000             | 1  |