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AC BARTLETT LIMITED
COMPANY NUMBER: 5287973

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2011

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COMPANIES HOUSE

AC BARTLETT LIMITED

DIRECTORS: Mr A Bartlett

SECRETARY: N/A

COMPANY NUMBER: 5287973

REGISTERED OFFICE: 15 Tenny House
Curzon Drive
Grays
Essex RM17 6SG

BANKERS. NatWest

ACCOUNTANTS: AMP Services

AC BARTLETT LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2011

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AC BARTLETT LIMITED

DIRECTORS' REPORT **FOR THE YEAR ENDED 30TH NOVEMBER 2011**

The directors present herewith their annual report, together with the unaudited financial statements of the company for the year ended 30th November 2011

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 2006. 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 that are applicable to small companies under the Companies Act 2006

ACCOUNTANTS

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

By Order of the board,

Mr A Bartlett
Director



16/1/12

AC BARTLETT LIMITED

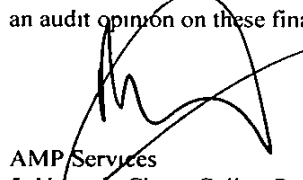
**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF
AC BARTLETT LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th November 2011, and you consider that the company is exempt from an audit under section 477 of the Companies Act 2006

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



16/11/12

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

AC BARTLETT LIMITED**PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 30TH NOVEMBER 2011

	<u>2011</u>	<u>2010</u>
TURNOVER	39 850	34,048
COST OF SALES		0
GROSS PROFIT	<u>39 850</u>	<u>34 048</u>
ADMINISTRATION COSTS	14 304	11,008
OPERATING PROFIT/(LOSS)	<u>25 546</u>	<u>23,040</u>
Other Income	<u>0</u>	<u>1</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	25 546	23,041
Tax on ordinary activities	<u>5 194</u>	<u>4,838</u>
PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION	20 352	18,203
Dividends paid	26 001	14,870
RETAINED PROFIT/(LOSS) FOR THE YEAR	<u>(5,649)</u>	<u>3,333</u>
Retained Profit brought forward	5 859	2,526
RETAINED PROFIT/(LOSS) CARRIED FORWARD	<u><u>210</u></u>	<u><u>5,859</u></u>

AC BARTLETT LIMITED**ABBREVIATED BALANCE SHEET**
AS AT 30TH NOVEMBER 2011

	<u>2011</u>	<u>2011</u>	<u>2010</u>	<u>2010</u>
FIXED ASSETS				
Tangible Assets		0		0
CURRENT ASSETS				
Debtors & Prepayments	3,564		6,277	
Cash at Bank & In Hand	<u>2,321</u>		<u>4,421</u>	
	5,885		10,698	
CREDITORS - amounts falling due within one year	<u>(5,674)</u>		<u>(4,838)</u>	
NET CURRENT ASSETS/(LIABILITIES)		211		5,860
NET ASSETS/(LIABILITIES)		<u>211</u>		<u>5,860</u>

Represented by

CAPITAL AND RESERVES

Called up Share Capital	1	1
Profit and Loss Account & Reserves	<u>210</u>	<u>5,859</u>
	<u>211</u>	<u>5,860</u>

AC BARTLETT LIMITED
ABBREVIATED BALANCE SHEET – CONTINUED
AS AT 30TH NOVEMBER 2011

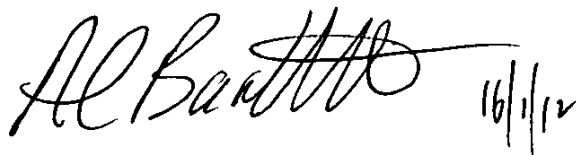
The notes on pages 3 and 4 form part of these accounts

In approving these financial statements as director of the company I hereby confirm

- a) that for the year in question the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) I acknowledge my responsibilities for
 - i) ensuring that the company keeps accounting records which comply with section 386, 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 requirements of the Companies Act relating to accounts in accordance with the requirements of section 393, so far as applicable to the company

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

Mr A Bartlett
Director



16/1/12

AC BARTLETT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30TH NOVEMBER 2011**

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 30TH NOVEMBER 2011

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

5. SHARE CAPITAL	Authorised	Allotted, issued and fully paid
Ordinary shares at £1 each	1,000	1