

AC BARTLETT LIMITED
COMPANY NUMBER: 5287973

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2009

WEDNESDAY



PC5
"PNO3XH7O"
03/02/2010
COMPANIES HOUSE
896

AC BARTLETT LIMITED

DIRECTORS: Mr. A Bartlett

SECRETARY: Mrs. H Bartlett

COMPANY NUMBER: 5287973

REGISTERED OFFICE: 5 Sarre Avenue
Homchurch
Essex. RM12 6TP

BANKERS: NatWest

ACCOUNTANTS: AMP Services

AC BARTLETT LIMITED

INDEX TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2009

Page No.

1	Profit & Loss Account
2-3	Abbreviated Balance Sheet
4-5	Notes to the Abbreviated Accounts

AC BARTLETT LIMITED

DIRECTORS' REPORT **FOR THE YEAR ENDED 30TH NOVEMBER 2009**

The directors present herewith their annual report, together with the unaudited financial statements of the company for the year ended 30th November 2009.

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

HJB Bartlett 15/12/09

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 2009, 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.


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

15/12/09

AC BARTLETT LIMITED**PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 30TH NOVEMBER 2009

	<u>2009</u>	<u>2008</u>
TURNOVER	34,344	28,613
COST OF SALES	0	0
GROSS PROFIT	<u>34,344</u>	<u>28,613</u>
ADMINISTRATION COSTS	13,810	12,497
OPERATING PROFIT/(LOSS)	<u>20,534</u>	<u>16,116</u>
Other Income	<u>0</u>	<u>0</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	20,534	16,116
Tax on ordinary activities	<u>4,312</u>	<u>3,331</u>
PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION	16,222	12,785
Dividends paid	14,728	12,181
RETAINED PROFIT/(LOSS) FOR THE YEAR	<u>1,494</u>	<u>604</u>
Retained Profit brought forward	1,032	428
RETAINED PROFIT/(LOSS) CARRIED FORWARD	<u><u>2,526</u></u>	<u><u>1,032</u></u>

AC BARTLETT LIMITED**ABBREVIATED BALANCE SHEET**
AS AT 30TH NOVEMBER 2009

	<u>2009</u>	<u>2009</u>	<u>2008</u>	<u>2008</u>
FIXED ASSETS				
Tangible Assets		0		798
CURRENT ASSETS				
Debtors & Prepayments	6,747		2,538	
Cash at Bank & In Hand	<u>92</u>		<u>1,028</u>	
	6,839		3,566	
CREDITORS - amounts falling due within one year	<u>(4,312)</u>		<u>(3,331)</u>	
NET CURRENT ASSETS/(LIABILITIES)		2,527		235
NET ASSETS/(LIABILITIES)		<u>2,527</u>		<u>1,033</u>

Represented by:

CAPITAL AND RESERVES

Called up Share Capital	1	1
Profit and Loss Account & Reserves	<u>2,526</u>	<u>1,032</u>
	<u>2,527</u>	<u>1,033</u>

AC BARTLETT LIMITED
ABBREVIATED BALANCE SHEET – CONTINUED
AS AT 30TH NOVEMBER 2009

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 30th November 2009; 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



15/12/09

AC BARTLETT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30TH NOVEMBER 2009**

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 2009**

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