

Registration number 3726810

Bartlett & Mosely Limited
Director's report and financial statements
for the year ended 31 March 2006

MONDAY



A01

AL3JUGLC
26/06/2006
COMPANIES HOUSE

4

Bartlett & Mosely Limited

Company information

Director	G W Bartlett
Company number	3726810
Registered office	Abacus House 68a North Street Romford Essex RM1 1DA
Accountants	Foot & Ellis-Smith Ltd Abacus House 68a North Street Romford Essex RM1 1DA

Bartlett & Mosely Limited

Contents

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 8

Bartlett & Mosely Limited

**Director's report
for the year ended 31 March 2006**

The director presents his report and the financial statements for the year ended 31 March 2006.

Principal activity

The principal activity of the company continues to be that of heating engineers.

Director and his interest

The director who served during the year and his interest in the company are as stated below:

	Class of share	31/03/06	01/04/05
G W Bartlett	Ordinary shares	2	2

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 5 June 2006 and signed on its behalf by



**G W Bartlett
Director**

Bartlett & Mosely Limited

**Accountants' report on the unaudited financial statements to the director of
Bartlett & Mosely Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2006 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Foot Ellis-Smith Ltd

**Foot & Ellis-Smith Ltd
Chartered Accountants
Abacus House
68a North Street
Romford
Essex
RM1 1DA**

Date: 5 June 2006

Bartlett & Mosely Limited

**Profit and loss account
for the year ended 31 March 2006**

		2006	2005
	Notes	£	£
Turnover	2	22,912	21,153
Cost of sales		(3,398)	(2,973)
Gross profit		<u>19,514</u>	<u>18,180</u>
Administrative expenses		(13,758)	(12,921)
Profit on ordinary activities before taxation		5,756	5,259
Tax on profit on ordinary activities	5	(1,140)	-
Profit on ordinary activities after taxation		4,616	5,259
Dividends		-	(6,000)
Retained profit/(loss) for the year		4,616	(741)
Retained profit brought forward		9,426	10,167
Retained profit carried forward		<u>14,042</u>	<u>9,426</u>

The notes on pages 6 to 8 form an integral part of these financial statements.

Bartlett & Mosely Limited

**Balance sheet
as at 31 March 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		11,195		3,007
Current assets					
Debtors	7	3,914		6,314	
Cash at bank and in hand		2,832		3,441	
		<u>6,746</u>		<u>9,755</u>	
Creditors: amounts falling due within one year	8	<u>(3,897)</u>		<u>(3,334)</u>	
Net current assets			2,849		6,421
Net assets			<u>14,044</u>		<u>9,428</u>
Capital and reserves					
Called up share capital	10		2		2
Profit and loss account			14,042		9,426
Shareholders' funds			<u>14,044</u>		<u>9,428</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

Bartlett & Mosely Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 March 2006**

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

(a) that for the year stated above 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 31 March 2006 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 5 June 2006 and signed on its behalf by

G W Bartlett
Director



The notes on pages 6 to 8 form an integral part of these financial statements.

Bartlett & Mosely Limited

Notes to the financial statements for the year ended 31 March 2006

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets

and after crediting:

Profit on disposal of tangible fixed assets

2006	2005
£	£
3,732	1,002
687	-

4. Director's emoluments

Remuneration and other benefits

2006	2005
£	£
5,000	5,000

Bartlett & Mosely Limited

Notes to the financial statements for the year ended 31 March 2006

..... continued

5. Tax on profit on ordinary activities

Analysis of charge in period	2006 £	2005 £
Current tax		
UK corporation tax	37	-
Adjustments in respect of previous periods	1,103	-
	<u>1,140</u>	<u>-</u>

6. Tangible fixed assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2005	6,311	6,255	12,566
Additions	-	13,033	13,033
Disposals	-	(6,255)	(6,255)
At 31 March 2006	<u>6,311</u>	<u>13,033</u>	<u>19,344</u>
Depreciation			
At 1 April 2005	4,417	5,142	9,559
On disposals	-	(5,142)	(5,142)
Charge for the year	474	3,258	3,732
At 31 March 2006	<u>4,891</u>	<u>3,258</u>	<u>8,149</u>
Net book values			
At 31 March 2006	<u>1,420</u>	<u>9,775</u>	<u>11,195</u>
At 31 March 2005	<u>1,894</u>	<u>1,113</u>	<u>3,007</u>

7. Debtors

	2006 £	2005 £
Trade debtors	128	2,935
Other debtors	3,786	3,379
	<u>3,914</u>	<u>6,314</u>

Bartlett & Mosely Limited

**Notes to the financial statements
for the year ended 31 March 2006**

..... continued

8. Creditors: amounts falling due within one year	2006 £	2005 £
Trade creditors	-	908
Corporation tax	37	-
Other taxes and social security costs	612	628
Director's accounts	1,720	48
Accruals and deferred income	1,528	1,750
	<u>3,897</u>	<u>3,334</u>

9. Provision for deferred taxation

The potential liability for deferred taxation not provided was immaterial.

10. Share capital	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>