

Registration number 3726810

Bartlett & Mosely Limited
Director's report and financial statements
for the year ended 31 March 2007

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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

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Bartlett & Mosely Limited

**Director's report
for the year ended 31 March 2007**

The director presents his report and the financial statements for the year ended 31 March 2007

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	31/03/07	01/04/06
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 31 May 2007 and signed on its behalf by

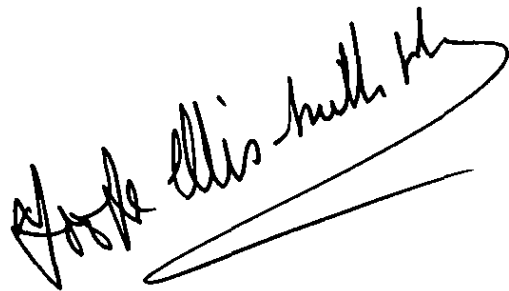


**G W Bartlett
Director**

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 2007 set out on pages 3 to 9 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.

A handwritten signature in black ink, appearing to read 'Foot & Elias-Smith Ltd', with a long horizontal flourish underneath.

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

Date: 31 May 2007

Bartlett & Mosely Limited

**Profit and loss account
for the year ended 31 March 2007**

		2007	2006
	Notes	£	£
Turnover	2	31,024	22,912
Cost of sales		(3,778)	(3,398)
Gross profit		<u>27,246</u>	<u>19,514</u>
Administrative expenses		(12,699)	(13,758)
Other operating income		<u>500</u>	<u>-</u>
Profit on ordinary activities before taxation		15,047	5,756
Tax on profit on ordinary activities	5	<u>(2,613)</u>	<u>(1,140)</u>
Profit on ordinary activities after taxation		<u>12,434</u>	<u>4,616</u>
Retained profit for the year	12	12,434	4,616
Retained profit brought forward		14,042	9,426
Reserve Movements		<u>(12,500)</u>	<u>-</u>
Retained profit carried forward		<u><u>13,976</u></u>	<u><u>14,042</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

Bartlett & Mosely Limited

**Balance sheet
as at 31 March 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		7 738		11,195
Current assets					
Debtors	8	4,577		3,914	
Cash at bank and in hand		8 379		2 832	
		<u>12 956</u>		<u>6,746</u>	
Creditors' amounts falling due within one year	9	<u>(6,716)</u>		<u>(3,897)</u>	
Net current assets			6,240		2,849
Net assets			<u>13,978</u>		<u>14,044</u>
Capital and reserves					
Called up share capital	11		2		2
Profit and loss account	12		13 976		14,042
Shareholders' funds			<u>13,978</u>		<u>14,044</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 9 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 2007**

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 2007 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 have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The financial statements were approved by the Board on 31 May 2007 and signed on its behalf by

G W Bartlett
Director



The notes on pages 6 to 9 form an integral part of these financial statements

Bartlett & Mosely Limited

Notes to the financial statements for the year ended 31 March 2007

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

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

	2007	2006
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	2,102	3,732
and after crediting		
Profit on disposal of tangible fixed assets	-	687

4 Director's emoluments

	2007	2006
	£	£
Remuneration and other benefits	4,950	5,000

Bartlett & Mosely Limited

**Notes to the financial statements
for the year ended 31 March 2007**

continued

5 Tax on profit on ordinary activities

Analysis of charge in period	2007	2006
	£	£
Current tax		
UK corporation tax	2 613	37
Adjustments in respect of previous periods	-	1 103
	<u>2 613</u>	<u>1,140</u>

6 Dividends

Dividends paid and proposed on equity shares

	2007	2006
	£	£
Paid during the year		
Equity dividends on Ordinary shares	12 500	-
	<u>12,500</u>	<u>-</u>

7. Tangible fixed assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost:			
At 1 April 2006	6,311	13,033	19,344
Additions	556	-	556
Disposals	-	(1,911)	(1,911)
At 31 March 2007	<u>6 867</u>	<u>11,122</u>	<u>17,989</u>
Depreciation			
At 1 April 2006	4 891	3,258	8,149
Charge for the year	494	1,608	2 102
At 31 March 2007	<u>5,385</u>	<u>4 866</u>	<u>10,251</u>
Net book values			
At 31 March 2007	<u>1,482</u>	<u>6,256</u>	<u>7 738</u>
At 31 March 2006	<u>1,420</u>	<u>9 775</u>	<u>11 195</u>

Bartlett & Mosely Limited

**Notes to the financial statements
for the year ended 31 March 2007**

continued

8	Debtors	2007 £	2006 £
	Trade debtors	-	128
	Other debtors	4 577	3,786
		<u>4,577</u>	<u>3,914</u>
9.	Creditors, amounts falling due within one year	2007 £	2006 £
	Corporation tax	2,613	37
	Other taxes and social security costs	764	612
	Director's accounts	2	1 720
	Accruals and deferred income	3,337	1 528
		<u>6,716</u>	<u>3 897</u>
10	Provision for deferred taxation		
	The potential liability for deferred taxation not provided was immaterial		
11	Share capital	2007 £	2006 £
	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>
	Equity Shares		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Bartlett & Mosely Limited

**Notes to the financial statements
for the year ended 31 March 2007**

continued

12	Reserves	Profit and loss account	Total
		£	£
	At 1 April 2006	14,042	14,042
	Retained profit for the year	12,434	12,434
	Equity Dividends	(12,500)	(12,500)
	At 31 March 2007	<u>13,976</u>	<u>13,976</u>