

**Registration number 3726810**

**Bartlett & Mosely Limited**  
**Director's report and financial statements**  
**for the year ended 31 March 2008**



## **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

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## **Bartlett & Mosely Limited**

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**Bartlett & Mosely Limited**

**Director's report  
for the year ended 31 March 2008**

The director presents his report and the financial statements for the year ended 31 March 2008

**Principal activity**

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

**Director and his interests**

The director who served during the year and his interest in the company is stated below

	<b>Class of share</b>	<b>31/03/08</b>	<b>01/04/07</b>
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 27 June 2008 and signed on its behalf by

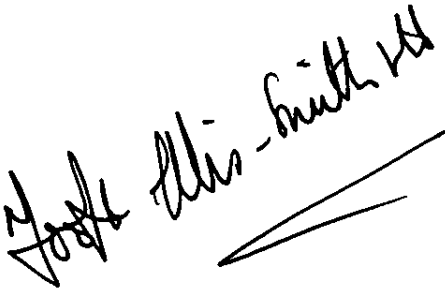
**G W Bartlett  
Director**



**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 2008 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.

A handwritten signature in black ink, appearing to read 'Foot & Ellis-Smith Ltd', with a long horizontal line drawn underneath it.

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

**Date: 27 June 2008**

**Bartlett & Mosely Limited**

**Profit and loss account  
for the year ended 31 March 2008**

		<b>2008</b>	<b>2007</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	21,892	31,024
Cost of sales		(3,328)	(3,778)
<b>Gross profit</b>		18,564	27,246
Administrative expenses		(12,863)	(12,699)
Other operating income		-	500
<b>Profit on ordinary activities before taxation</b>		5,701	15,047
Tax on profit on ordinary activities	<b>5</b>	(1,113)	(2,613)
<b>Profit for the year</b>		4,588	12,434
Retained profit brought forward		13,976	14,042
Reserve Movements		(13,000)	(12,500)
<b>Retained profit carried forward</b>		5,564	13,976

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

**Bartlett & Mosely Limited**

**Balance sheet  
as at 31 March 2008**

		2008		2007	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7		5,803		7,738
<b>Current assets</b>					
Debtors	8	1,305		4,577	
Cash at bank and in hand		1,762		8,379	
		<u>3,067</u>		<u>12,956</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>(3,304)</u>		<u>(6,716)</u>	
<b>Net current (liabilities)/assets</b>			<u>(237)</u>		<u>6,240</u>
<b>Total assets less current liabilities</b>			5,566		13,978
<b>Net assets</b>			<u>5,566</u>		<u>13,978</u>
<b>Capital and reserves</b>					
Called up share capital	11		2		2
Profit and loss account			5,564		13,976
<b>Shareholders' funds</b>			<u>5,566</u>		<u>13,978</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 2008**

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 2008 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 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board on 27 June 2008 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 2008**

#### **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 2007)

##### **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

#### **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**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>1,935</u>	<u>2,102</u>

#### **4. Director's emoluments**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Remuneration and other benefits	<u>4,950</u>	<u>4,950</u>

#### **5. Tax on profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
UK corporation tax	<u>1,113</u>	<u>2,613</u>

**Bartlett & Mosely Limited**

**Notes to the financial statements  
for the year ended 31 March 2008**

continued

**6. Dividends**

**Dividends paid and proposed on equity shares**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Paid during the year		
Equity dividends on Ordinary shares	13,000	12,500
	<u>13,000</u>	<u>12,500</u>

**7. Tangible fixed assets**

	<b>Fixtures, fittings and equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2007	6,867	11,122	17,989
At 31 March 2008	<u>6,867</u>	<u>11,122</u>	<u>17,989</u>
<b>Depreciation</b>			
At 1 April 2007	5,385	4,866	10,251
Charge for the year	371	1,564	1,935
At 31 March 2008	<u>5,756</u>	<u>6,430</u>	<u>12,186</u>
<b>Net book values</b>			
At 31 March 2008	<u>1,111</u>	<u>4,692</u>	<u>5,803</u>
At 31 March 2007	<u>1,482</u>	<u>6,256</u>	<u>7,738</u>

**8. Debtors**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Trade debtors	453	-
Other debtors	852	4,577
	<u>1,305</u>	<u>4,577</u>

# **Bartlett & Mosely Limited**

## **Notes to the financial statements for the year ended 31 March 2008**

continued

<b>9. Creditors: amounts falling due within one year</b>	<b>2008 £</b>	<b>2007 £</b>
Corporation tax	1,113	2,613
Other taxes and social security costs	340	764
Director's accounts	206	2
Accruals and deferred income	1,645	3,337
	<u>3,304</u>	<u>6,716</u>

### **10. Provision for deferred taxation**

The potential liability for deferred taxation not provided was immaterial

<b>11. Share capital</b>	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>