

**THE BRYMAN PARTNERSHIP LIMITED**

**Company No: 3 831 383**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED**

**31 March 2008**

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## **THE BRYMAN PARTNERSHIP LIMITED**

### **DIRECTORS**

**B C Bateman**  
**J E Bateman**

### **CHIEF EXECUTIVE**

**B C Bateman**

### **SECRETARY**

**J E Bateman**

### **BUSINESS ADDRESS**

**Tirrold House**  
**Aston Street**  
**Aston Tirrold**  
**OX11 9DQ**

### **REGISTERED OFFICE**

**Tirrold House**  
**Aston Street**  
**Aston Tirrold**  
**OX11 9DQ**

**Company Number 3 831 383 (England & Wales)**

### **PRINCIPAL BANKERS**

**Royal Bank of Scotland plc**  
**Thurso Branch**  
**11 Olrig Street**  
**Thurso**  
**Scotland**  
**KW14 7BL**

**THE BRYMAN PARTNERSHIP LIMITED**  
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**FOR THE PERIOD ENDED 31 March 2008**

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## **THE BRYMAN PARTNERSHIP LIMITED**

### **REPORT OF THE DIRECTORS**

The directors present their report and the financial statements for the period ended 31 March 2008

#### **PRINCIPAL ACTIVITIES**

The Bryman Partnership is a Private Limited Company formed on 25<sup>th</sup> August 1999 and its principal activity is a Business and Environmental consultancy specialising in energy and environmental affairs in the United Kingdom, Europe and Canada.

#### **DIVIDENDS**

The directors recommend a total dividend for the year of £18000. (last year £17,250).

#### **DIRECTORS**

The directors during the year under review were

B C Bateman

J E Bateman

#### **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 the affairs of the company and of the surplus or loss of the company for that year. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume 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.

**THE BRYMAN PARTNERSHIP LIMITED**  
**REPORT OF THE DIRECTORS (continued)**

**AUDIT**

The Company has taken advantage of the exemption from Audit under section 249 (a) subsection (1) of the Companies Act 1985 in that its turnover is less than £350,000 and its balance sheet total is less than £1.4 million.

**SMALL COMPANY DISCLOSURE**

In preparing this report, the directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies

By Order of the Board

Date

8th September 08



**J E BATEMAN**  
Secretary

**The Bryman Partnership Limited**

**Profit and Loss account  
for the twelve months ended  
31 March 2008**

	<b>Notes</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
<b>TURNOVER</b>		90,602	85,277
Administrative expenses		57,989	60,726
<b>OPERATING SURPLUS</b>	<b>2</b>	<b>32,613</b>	<b>24,551</b>
Interest receivable		1,683	1,627
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>34,296</b>	<b>26,178</b>
Tax on surplus on ordinary activities	<b>3</b>	5,875	5,260
<b>SURPLUS attributable to shareholders</b>		<b>28,421</b>	<b>20,918</b>
Dividends		18,000	17,250
Balance transferred to reserves	<b>£</b>	<b>10,421</b>	<b>3,668</b>

None of the activities of the company were acquired or discontinued in the above period

The Company has no recognised gains or losses other than those dealt with in the Profit and Loss account

The notes and pages 5 and 6 form part of these financial statements

**The Bryman Partnership Ltd**  
**Balance Sheet**  
**as at 31 March 2008**

		<b>31.03.08</b>		<b>31.03.07</b>
		£		£
<b>Assets</b>				
Property, plant & equipment	7	133,021		95,067
Investments	6	<u>1,015</u>	134,036	<u>1,015</u>
				96,082
<b>Current Assets</b>				
Debtors	4	750		8,698
Cash at Bank		<u>63,744</u>		<u>58,508</u>
		64,494		67,206
Less				
<b>Current Liabilities</b>				
Trade & other payables	5	43,858		19,652
Tax provision	3	<u>5,875</u>	14,761	<u>5260</u>
				42,294
<b>NET ASSETS</b>		<u>£ 148,797</u>		<u>£ 138,376</u>
<b>Capital &amp; Reserves:</b>				
Issued capital		3		3
Accumulated profit	8	<u>148794</u>	148797	<u>138,373</u>
				138,376
<b>TOTAL EQUITY</b>		<u>£ 148,797</u>		<u>£ 138,376</u>

The accounts are prepared in accordance with the special provisions of part VII of the Companies

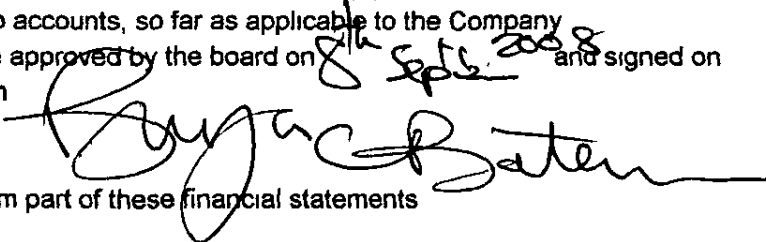
Act 1985 relating to small companies

For the period ended 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2)

The directors acknowledge their responsibility for

- i) Ensuring 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 its financial period, and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The financial statements were approved by the board on 8th Sep 2008 and signed on its behalf by Bryan C Bateman



The notes on pages 5 to 6 form part of these financial statements

# **THE BRYMAN PARTNERSHIP LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 March 2008**

### **1 ACCOUNTING POLICIES**

#### **1 1 BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention 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 services rendered during the period

#### **1 3 Tangible fixed assets**

Depreciation is provided at the following annual rate in order to write off each asset over its Estimated useful life

Fixtures and fittings	15%	Motor Vehicles	25%
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Depreciation is calculated monthly on additions and disposals

#### **1 4 DEFERRED TAXATION**

Provision is made by the liability method on all net adverse timing differences which are expected to be reversed in the foreseeable future

#### **1 5 EXEMPTION FROM FRS1**

The company has taken advantage of the exemption in Financial Reporting Standard No1 from the requirement to produce a cashflow statement on the grounds that it is a small company

### **2 OPERATING SURPLUS**

The operating surplus is as stated

### **3 TAX ON SURPLUS ON ORDINARY ACTIVITIES**

**2008**

**2007**

The taxation charge based on the surplus before tax comprises

U K. corporation tax @ 19%

5260

U K corporation tax @ 20%

5,875

Effective tax rate is 20 00% (last year 19 00%)

### **4 DEBTORS due within one year**

**2008**

**2007**

£

£

Trade debtors

750

8,698



5	<b>CREDITORS: Amounts falling due within one year</b>	2008 £	2007 £			
	Other creditors	33,188	6,623			
	Taxes	10,670	13,029			
		<u>43,858</u>	<u>19,652</u>			
6	<b>INVESTMENT</b>	£	£			
	1000 Ordinary shares in Marconi plc (Market value 31 3 2008 £30)	<u>1 015</u>	<u>1 015</u>			
7	<b>Tangible Assets</b>	Property	Motor Vehicles	Furniture & Fittings	Total	
	<b>Cost at 01.04.07</b>	£	85,887	27,033	14,443	127,363
	additions	£		50,218	1,106	51,324
	disposals	£		27,033		27,033
	<b>Cost at 31.03.08</b>	£	<u>85,887</u>	<u>50,218</u>	<u>15,549</u>	<u>151,654</u>
	<b>Depreciation</b>					
	Total at 01 04 07	£	0	20,363	11,933	32,296
	Disposals in year	£		20,363		20,363
	Charge for year	£		4,369	2,332	6,701
	<b>Depreciation</b>					
	31 03 08	£	<u>0</u>	<u>4,369</u>	<u>14,264</u>	<u>18,633</u>
	<b>Net book value 31 3 08</b>	£	<u>85,887</u>	<u>45,849</u>	<u>1,285</u>	<u>133,021</u>
	<b>Net book value 31 3 07</b>	£	<u>85,887</u>	<u>6 670</u>	<u>2510</u>	<u>95,067</u>
8	<b>ACCUMULATED FUND</b>	2008 £	2007 £			
	Balance brought forward	138,373	134,704			
	Surplus for the period	10,421	3,669			
	Retained surplus at 31 March 2008	<u>148,794</u>	<u>138,373</u>			
9	<b>SHARE CAPITAL</b>	£	£			
	Authorised					
	2000 Ordinary shares of £1 each	2 000	2 000			
	Allotted, called up and fully paid					
	3 Ordinary shares of £1 each	3	3			
10	<b>CONTROL</b>					
	The ultimate controlling party for the Company is the board of Directors					