

**COMPANY NUMBER:
04770740 (ENGLAND & WALES)**

JILL BARTLETT & CO. LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

**FAIRCLOUGH ACCOUNTANTS
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JILL BARTLETT & CO. LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

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JILL BARTLETT & CO. LIMITED**ABBREVIATED BALANCE SHEET****AT 31 DECEMBER 2008**

	Note	£	2008 £	£	2007 £
Fixed assets					
Tangible Assets	2		18,126		18,789
Current assets					
Stocks		14,699		14,333	
Debtors	3	503,295		268,559	
Cash at bank and in hand		127,924		122,118	
		<u>645,918</u>		<u>405,010</u>	
Creditors					
Amounts falling due within one year		<u>(752,637)</u>		<u>(470,269)</u>	
Net current liabilities			<u>(106,719)</u>		<u>(65,259)</u>
Total assets less current liabilities			<u>(88,593)</u>		<u>(46,470)</u>
Net liabilities			<u>(88,593)</u>		<u>(46,470)</u>
Capital and reserves					
Called up share capital	4		171,700		171,700
Share premium account			3,300		3,300
Profit and loss account			<u>(263,593)</u>		<u>(221,470)</u>
Shareholders' funds			<u>(88,593)</u>		<u>(46,470)</u>

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 December 2008. The directors are responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the 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 Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated financial statements the directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 2 July 2009.



 Ms C J Bartlett

The annexed notes form part of these financial statements.

JILL BARTLETT & CO. LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2005).

These financial statements have been prepared on the assumption that the company will continue in operational existence for the foreseeable future.

The validity of this assumption depends on the continuing support of the directors and the creditors.

If the company were unable to continue in existence for the foreseeable future, adjustments would be necessary to reduce the balance sheet values of assets to their recoverable amounts, to reclassify fixed assets as current assets, long term liabilities as current liabilities and to provide for further liabilities which might arise.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	- 33.33% per annum of cost
Fixtures and Fittings	- 33.33% per annum of cost

Stocks

Stocks of consumables are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks.

Deferred taxation

On the basis of these accounts a provision has been made in respect of Corporation Tax of £77 (2007: £161).

No provision is considered necessary in respect of deferred taxation.

JILL BARTLETT & CO. LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2008

2. Tangible fixed assets

	Total £
Cost:	
At 1 January 2008	43,531
Additions	4,583
Disposals	(759)
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At 31 December 2008	47,355
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Depreciation:	
At 1 January 2008	24,742
Charge for the year	4,635
Eliminated on disposal	(148)
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At 31 December 2008	29,229
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Net book value:	
At 31 December 2008	18,126
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At 31 December 2007	18,789
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3. Debtors

Debtors include an amount of £10,103 (2008 - £6,250) falling due after more than one year.

Contained within other debtors within one year are the overdrawn directors loan accounts in respect of Ms C J Bartlett and Ms S Castling totalling £40,412 (2007: £25,000). More information is contained within note 5.

Amounts included within other debtors over one year are in respect of Section 419 Corporation Tax due.

JILL BARTLETT & CO. LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2008

4. Share capital

	2008	2007
	£	£
Authorised		
Ordinary shares of £1 each	200,000	200,000
	<u> </u>	<u> </u>
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	171,700	171,700
	<u> </u>	<u> </u>

5. Transactions with directors and officers

During the year Ms C J Bartlett purchased 15,000 shares from existing shareholders. This purchase was funded by way of a company loan and as such there are overdrawn directors' loan accounts.

As at the balance sheet date the balance on the account of Ms C J Bartlett was £27,500 (2007: £12,500) and the balance on the account of Ms S Castling was £12,912 (2007: £12,500).

6. Ultimate controlling party

The ultimate controlling party is considered to be Ms C J Bartlett by virtue of her majority shareholding in the company.