COMPANY REGISTRATION NUMBER 6254229

BARTLETT & MORGAN PHOTOGRAPHY LIMITED

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2008

GORDON DOWN & COMPANY LIMITED
Accountants and Business Advisors
144 Walter Road
Swansea
SA1 5RQ

BARTLETT & MORGAN PHOTOGRAPHY LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 21 MAY 2007 TO 30 SEPTEMBER 2008

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ACCOUNTANTS' REPORT TO THE DIRECTORS OF BARTLETT & MORGAN PHOTOGRAPHY LIMITED

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As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the period ended 30 September 2008, set out on pages 2 to 4.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gordon Down & Co

GORDON DOWN & COMPANY LIMITED
Accountants and Business Advisors

144 Walter Road
Swansea
SA1 5RQ
23/2/2009

BARTLETT & MORGAN PHOTOGRAPHY LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2008

	Note	£	30 Sep 08 £
FIXED ASSETS	2		
Tangible assets			1,804
CURRENT ASSETS			
Stocks		350	
Debtors		711	
Cash at bank and in hand		611	
		1,672	
CREDITORS: Amounts falling due within one year		4,441	
NET CURRENT LIABILITIES			(2,769)
TOTAL ASSETS LESS CURRENT LIABILITIES			(965)
CAPITAL AND RESERVES			
Called-up equity share capital	3		2
Profit and loss account			(967)
DEFICIT			(965)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 20 Feb 2009, and are signed on their behalf by:

Daniel Morgan

....

MR DANIEL ASHLEY MORGAN

The notes on pages 3 to 4 form part of these abbreviated accounts.

BARTLETT & MORGAN PHOTOGRAPHY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 21 MAY 2007 TO 30 SEPTEMBER 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 20% Straight Line

Stocks

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

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

BARTLETT & MORGAN PHOTOGRAPHY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 21 MAY 2007 TO 30 SEPTEMBER 2008

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	2,254
At 30 September 2008	2,254
DEPRECIATION	
Charge for period	450
At 30 September 2008	450
NET BOOK VALUE	
At 30 September 2008	1,804
At 20 May 2007	–

3. SHARE CAPITAL

Authorised share capital:

	30 Sep 08 £
100 Ordinary shares of £1 each	100

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	2	2