

Bartholomew Hawkins LLP
Accounts
for the year ended 30 September 2007

THURSDAY



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14/08/2008

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COMPANIES HOUSE

Bartholomew Hawkins LLP

Partnership information

Partners

D Bartholomew
L Hawkins

Accountants

Hughes, Isaac & Co
Financial Accountants
86 Newport Road
Caldicot
Monmouthshire
NP26 4BR

Bartholomew Hawkins LLP

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Accountants' report on the unaudited accounts to Bartholomew Hawkins LLP

As described on page 3 - 4 you have approved the accounts for the year ended 30 September 2007 set out on pages 2 to 6. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Hughes, Isaac & Co

Financial Accountants
86 Newport Road
Caldicot
Monmouthshire
NP26 4BR

Bartholomew Hawkins LLP

**Trading and profit and loss account
for the year ended 30 September 2007**

| | 2007 | |
|------------------------------------|---------------|----------------------|
| | £ | £ |
| Income | | |
| Sales | | 162,806 |
| Other sales income | | 150 |
| Bank deposit interest | | 2 |
| | | <u>162,958</u> |
| Commissions payable | 11,762 | |
| | <u>11,762</u> | |
| | | <u>11,762</u> |
| | | 151,196 |
| Expenses | | |
| Wages and salaries | 18,987 | |
| Staff training | 232 | |
| Rent payable | 18,164 | |
| Insurance | 866 | |
| Repairs and maintenance | 1,468 | |
| Printing, postage and stationery | 6,375 | |
| Advertising | 5,305 | |
| Telephone and fax | 4,318 | |
| Travelling and subsistence | 1,296 | |
| Legal and professional fees | 5,875 | |
| Accountancy | 2,221 | |
| Bank charges | 951 | |
| Staff welfare | 337 | |
| Sundry expenses | 191 | |
| Depreciation on FF & Equipment | 50 | |
| | | <u>(66,636)</u> |
| Profit before appropriation | | <u><u>84,560</u></u> |

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Balance sheet as at 30 September 2007

| | | 2007 | |
|-------------------------------------|-------|---------------|----------|
| | Notes | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | | 150 |
| Current assets | | | |
| Debtors | 3 | 18,145 | |
| | | <u>18,145</u> | |
| Current liabilities (note 4) | | | |
| Bank loans and overdrafts | | 15,355 | |
| Other creditors | | 848 | |
| Accruals | | 2,092 | |
| | | <u>18,295</u> | |
| Net current liabilities | | | (150) |
| Deficiency of assets | | | <u>-</u> |
| Financed by: | | | |
| Current accounts | 5 | | <u>-</u> |
| | | | <u>-</u> |

(a) For the period ended 30 September 2007 the limited liability partnership was entitled to exemption under 249AA(1) the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)

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(b) The member acknowledge their responsibility for

1 ensuring the limited liability partnership keeps accounting records which comply with section 221 and

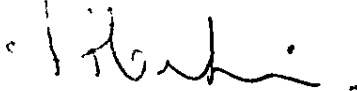
2 preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership

and signed on their behalf by the designated members

D Bartholomew



L Hawkins



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Notes to the Accounts
for the year ended 30 September 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets

1.2. Sales

Sales 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 or valuation less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% wdv

2. Tangible assets

| | Equipment | Total |
|-----------------------|-------------------|-------------------|
| | £ | £ |
| Cost | | |
| Additions | 200 | 200 |
| At 30 September 2007 | <u>200</u> | <u>200</u> |
| Depreciation | | |
| Charge for the year | 50 | 50 |
| At 30 September 2007 | <u>50</u> | <u>50</u> |
| Net book value | | |
| At 30 September 2007 | <u><u>150</u></u> | <u><u>150</u></u> |

3. Debtors

| | 2007 |
|--------------------------------|----------------------|
| | £ |
| Other debtors | 2,380 |
| Prepayments and accrued income | 15,765 |
| | <u><u>18,145</u></u> |

Bartholomew Hawkins LLP
Notes to the Accounts
for the year ended 30 September 2007

| | |
|---------------------------------|---------------|
| 4. Current liabilities | 2007 |
| | £ |
| Bank loans and overdrafts | 15,355 |
| Taxes and social security costs | 848 |
| Accruals and deferred income | 2,092 |
| | <u>18,295</u> |

| | | | | |
|--------------------------------------|-----------------|-------------------|-----------------|----------------|
| 5. Partners' current accounts | | | | |
| | Share of | Balance | | Closing |
| | profits | before tax | Drawings | balance |
| | £ | £ | £ | £ |
| D Bartholomew | 179 | 179 | (179) | - |
| L Hawkins | 84,381 | 84,381 | (84,381) | - |
| | <u>84,560</u> | <u>84,560</u> | <u>(84,560)</u> | <u>-</u> |