

BARTLETT ENERGY ADVISERS LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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COMPANIES HOUSE

BARTLETT ENERGY ADVISERS LIMITED
REGISTERED NUMBER: 07734242

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		6,279		8,535
Investments	3		771,174		653,279
			<u>777,453</u>		<u>661,814</u>
CURRENT ASSETS					
Debtors		2,109		1,732	
Cash at bank and in hand		86,979		399,640	
		<u>89,088</u>		<u>401,372</u>	
CREDITORS: amounts falling due within one year		<u>(53,975)</u>		<u>(145,466)</u>	
NET CURRENT ASSETS			<u>35,113</u>		<u>255,906</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>812,566</u></u>		<u><u>917,720</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Foreign exchange reserve	5		510		(2,528)
Profit and loss account			807,056		915,248
SHAREHOLDERS' FUNDS			<u><u>812,566</u></u>		<u><u>917,720</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 2 October 2015.



A Bartlett
Director

The notes on pages 2 to 4 form part of these financial statements.

BARTLETT ENERGY ADVISERS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	25% Reducing balance
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1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date;

GBP 1 : USD 1.539
GBP1 : EURO 1.373

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

BARTLETT ENERGY ADVISERS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2014	14,332
Disposals	(258)
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At 31 August 2015	14,074
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Depreciation	
At 1 September 2014	5,797
Charge for the year	2,134
On disposals	(136)
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At 31 August 2015	7,795
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Net book value	
At 31 August 2015	6,279
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<i>At 31 August 2014</i>	8,535
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3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 September 2014	653,279
Additions	117,895
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At 31 August 2015	771,174
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Net book value	
At 31 August 2015	771,174
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<i>At 31 August 2014</i>	653,279
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4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
3,752 Ordinary A shares of £1 each	3,752	3,752
1,248 Ordinary B shares of £1 each	1,248	1,248
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	5,000	5,000
	<hr/> <hr/>	<hr/> <hr/>

BARTLETT ENERGY ADVISERS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

5. RESERVES

	Foreign exchange reserve £
At 1 September 2014	(2,528)
Movement on foreign exchange	3,038
At 31 August 2015	510