

BARTLETT ENERGY ADVISERS LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

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COMPANIES HOUSE

BARTLETT ENERGY ADVISERS LIMITED
REGISTERED NUMBER: 07734242

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		8,536		4,930
Investments	3		653,278		297,909
			661,814		302,839
CURRENT ASSETS					
Debtors		1,732		2,802	
Cash at bank and in hand		399,640		220,978	
			401,372		223,780
CREDITORS: amounts falling due within one year			(145,466)		(145,524)
NET CURRENT ASSETS			255,906		78,256
NET ASSETS			917,720		381,095
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Foreign exchange reserve	5		(2,528)		-
Profit and loss account			915,248		376,095
SHAREHOLDERS' FUNDS			917,720		381,095

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 2014 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 16 November 2014.


A Bartlett
 Director

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

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014**

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

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.

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 2014**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2013	7,878
Additions	6,455
	14,333
At 31 August 2014	14,333
Depreciation	
At 1 September 2013	2,948
Charge for the year	2,849
	5,797
At 31 August 2014	5,797
Net book value	
At 31 August 2014	8,536
<i>At 31 August 2013</i>	4,930

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 September 2013	297,909
Additions	355,369
	653,278
At 31 August 2014	653,278
Net book value	
At 31 August 2014	653,278
<i>At 31 August 2013</i>	297,909

4. SHARE CAPITAL

	2014	2013
	£	£
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
	5,000	5,000
	5,000	5,000

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014**

5. RESERVES

	Foreign exchange reserve £
Movement on foreign exchange	(2,528)
At 31 August 2014	<u>(2,528)</u>