

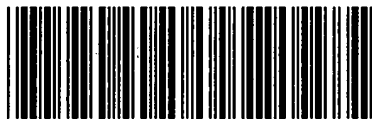
**BARTLETT ENERGY ADVISERS LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2016**

WEDNESDAY



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26/10/2016

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COMPANIES HOUSE

**BARTLETT ENERGY ADVISERS LIMITED**  
**REGISTERED NUMBER: 07734242**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible assets	2		4,709		6,279
Investments	3		767,698		771,173
			<u>772,407</u>		<u>777,452</u>
<b>CURRENT ASSETS</b>					
Debtors		237		2,109	
Cash at bank		158,976		86,979	
		<u>159,213</u>		<u>89,088</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(53,183)</u>		<u>(53,974)</u>	
<b>NET CURRENT ASSETS</b>			<u>106,030</u>		<u>35,114</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>878,437</u>		<u>812,566</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		5,000		5,000
Foreign exchange reserve	5		1,358		510
Profit and loss account			872,079		807,056
<b>SHAREHOLDERS' FUNDS</b>			<u>878,437</u>		<u>812,566</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 2016 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.

**BARTLETT ENERGY ADVISERS LIMITED**

**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 AUGUST 2016**

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 24 October 2016.

*A. D. B. Mett*

**A Bartlett**  
Director

The notes on pages 3 to 5 form part of these financial statements.

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**BARTLETT ENERGY ADVISERS LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

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**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 January 2015).

**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 1.3144  
GBP1 : EURO 1.1792

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 2016**

**2. TANGIBLE FIXED ASSETS**

	<b>£</b>
<b>Cost</b>	
At 1 September 2015 and 31 August 2016	<u>14,074</u>
<b>Depreciation</b>	
At 1 September 2015	7,795
Charge for the year	<u>1,570</u>
At 31 August 2016	<u>9,365</u>
<b>Net book value</b>	
At 31 August 2016	<u>4,709</u>
<i>At 31 August 2015</i>	<u>6,279</u>

**3. FIXED ASSET INVESTMENTS**

	<b>£</b>
<b>Cost or valuation</b>	
At 1 September 2015	771,173
Disposals	<u>(3,475)</u>
At 31 August 2016	<u>767,698</u>
<b>Net book value</b>	
At 31 August 2016	<u>767,698</u>
<i>At 31 August 2015</i>	<u>771,173</u>

**4. SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
3,752 Ordinary A shares of £1 each	3,752	3,752
1,248 Ordinary B shares of £1 each	<u>1,248</u>	<u>1,248</u>
	<u>5,000</u>	<u>5,000</u>

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**BARTLETT ENERGY ADVISERS LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

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**5. RESERVES**

	<b>Foreign exchange reserve £</b>
At 1 September 2015	<b>510</b>
Movement on foreign exchange	<b>848</b>
At 31 August 2016	<b>1,358</b>