

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
BRISTOL (UK) LTD

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FOR THE YEAR ENDED 31 DECEMBER 2013

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BRISTOL (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTORS:	Mrs G Chapman Mr M Chapman
SECRETARY:	Mrs G Chapman
REGISTERED OFFICE:	Unit 1 Sutherland Court Tolpits lane Watford Hertfordshire WD18 9SP
REGISTERED NUMBER:	02721309 (England and Wales)
ACCOUNTANTS:	Smith-Milne & Co. Limited 23 Church Street Rickmansworth Hertfordshire WD3 1DE
BANKERS:	Alliance & Leicester Commercial Bank plc BBAM, Bridle Road Bootle Merseyside GIR 0AA

BRISTOL (UK) LTD (REGISTERED NUMBER: 02721309)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	28,969	34,990
CURRENT ASSETS			
Stocks		88,736	88,246
Debtors		63,617	88,884
Investments		100,000	100,000
Cash at bank and in hand		76,432	81,957
		328,785	359,087
CREDITORS			
Amounts falling due within one year		(77,352)	(90,711)
NET CURRENT ASSETS		251,433	268,376
TOTAL ASSETS LESS CURRENT LIABILITIES		280,402	303,366
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		280,302	303,266
SHAREHOLDERS' FUNDS		280,402	303,366

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) a n d which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as a p p l i c a b l e to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 June 2014 and were signed on its behalf by:

Mr M Chapman - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 10% on cost
Plant and machinery etc	- 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	118,133
Additions	4,782
At 31 December 2013	<u>122,915</u>
DEPRECIATION	
At 1 January 2013	83,143
Charge for year	10,803
At 31 December 2013	<u>93,946</u>
NET BOOK VALUE	
At 31 December 2013	<u>28,969</u>
At 31 December 2012	<u>34,990</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.