

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

18 JANUARY 2012 TO 31 JANUARY 2013

FOR

BRISTOL PUB GAS LIMITED

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FOR THE PERIOD 18 JANUARY 2012 TO 31 JANUARY 2013**

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BRISTOL PUB GAS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 18 JANUARY 2012 TO 31 JANUARY 2013**

DIRECTOR: R A Redmond

REGISTERED OFFICE: C/O Bevan & Buckland
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

REGISTERED NUMBER: 07915238 (England and Wales)

ACCOUNTANTS: Bevan & Buckland
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

ABBREVIATED BALANCE SHEET
31 JANUARY 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		8,000
Tangible assets	3		<u>24,300</u>
			32,300
CURRENT ASSETS			
Stocks		1,103	
Debtors		10,769	
Cash at bank		<u>27,837</u>	
		39,709	
CREDITORS			
Amounts falling due within one year		<u>57,951</u>	
NET CURRENT LIABILITIES			<u>(18,242)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,058
PROVISIONS FOR LIABILITIES			<u>4,860</u>
NET ASSETS			<u><u>9,198</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>9,196</u>
SHAREHOLDERS' FUNDS			<u><u>9,198</u></u>

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

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

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

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continued...

BRISTOL PUB GAS LIMITED (REGISTERED NUMBER: 07915238)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2013

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 director on 18 October 2013 and were signed by:

R A Redmond - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 18 JANUARY 2012 TO 31 JANUARY 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery etc - 20% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,000
At 31 January 2013	<u>10,000</u>
AMORTISATION	
Amortisation for period	2,000
At 31 January 2013	<u>2,000</u>
NET BOOK VALUE	
At 31 January 2013	<u><u>8,000</u></u>

BRISTOL PUB GAS LIMITED (REGISTERED NUMBER: 07915238)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 18 JANUARY 2012 TO 31 JANUARY 2013**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	27,000
At 31 January 2013	<u>27,000</u>
DEPRECIATION	
Charge for period	2,700
At 31 January 2013	<u>2,700</u>
NET BOOK VALUE	
At 31 January 2013	<u><u>24,300</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary A	1	1
1	Ordinary B	1	<u>1</u>
			<u><u>2</u></u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BRISTOL PUB GAS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bristol Pub Gas Limited for the period ended 31 January 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Bristol Pub Gas Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bristol Pub Gas Limited and state those matters that we have agreed to state to the director of Bristol Pub Gas Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bristol Pub Gas Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bristol Pub Gas Limited. You consider that Bristol Pub Gas Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Bristol Pub Gas Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bevan & Buckland
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

Date:

This page does not form part of the abbreviated accounts

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.