

REGISTERED NUMBER: 04454431 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

NORTHWOOD BRISTOL LIMITED

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NORTHWOOD BRISTOL LIMITED (REGISTERED NUMBER: 04454431)

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for the Year Ended 30 SEPTEMBER 2012

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NORTHWOOD BRISTOL LIMITED

COMPANY INFORMATION
for the Year Ended 30 SEPTEMBER 2012

DIRECTORS: A F Adkins
D J Vann

SECRETARY: D J Vann

REGISTERED OFFICE: 20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER: 04454431 (England and Wales)

ACCOUNTANTS: Burnside
Chartered Accountants
and Statutory Auditor
61 Queen Square
Bristol
BS1 4JZ

NORTHWOOD BRISTOL LIMITED (REGISTERED NUMBER: 04454431)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		16,974		4,331
CURRENT ASSETS					
Debtors		4,588		12,307	
Cash at bank and in hand		38,726		22,222	
		<u>43,314</u>		<u>34,529</u>	
CREDITORS					
Amounts falling due within one year		<u>30,370</u>		<u>59,955</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>12,944</u>		<u>(25,426)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,918</u>		<u>(21,095)</u>
CREDITORS					
Amounts falling due after more than one year			<u>28,854</u>		<u>40,000</u>
NET ASSETS/(LIABILITIES)			<u>1,064</u>		<u>(61,095)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			964		(61,195)
SHAREHOLDERS' FUNDS			<u>1,064</u>		<u>(61,095)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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
- (b) 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

The notes form part of these abbreviated accounts

NORTHWOOD BRISTOL LIMITED (REGISTERED NUMBER: 04454431)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

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
15/12/12 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A F Adkins', with a large, sweeping flourish extending to the right.

A F Adkins - Director

NORTHWOOD BRISTOL LIMITED (REGISTERED NUMBER: 04454431)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 SEPTEMBER 2012

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 or, if held under a finance lease, over the lease term, whichever is the shorter

Office Equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	29,033
Additions	18,300
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At 30 September 2012	47,333
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DEPRECIATION	
At 1 October 2011	24,702
Charge for year	5,657
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At 30 September 2012	30,359
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NET BOOK VALUE	
At 30 September 2012	16,974
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At 30 September 2011	4,331
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NORTHWOOD BRISTOL LIMITED (REGISTERED NUMBER: 04454431)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 SEPTEMBER 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2012	2011
Number	Class		£	£
100	Ordinary		100	100