

COMPANY REGISTRATION NUMBER 2137559

**D M BRISTOL LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**31 DECEMBER 2009**

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**D M BRISTOL LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2009**

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# D M BRISTOL LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2009

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		115,710	79,721
<b>CURRENT ASSETS</b>			
Debtors	32,165	61,075	
Cash at bank and in hand	94,139	129,567	
	126,304	190,642	
<b>CREDITORS: Amounts falling due within one year</b>	<b>16,617</b>	<b>40,726</b>	
<b>NET CURRENT ASSETS</b>		<b>109,687</b>	<b>149,916</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>225,397</b>	<b>229,637</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	247,177	247,177
Profit and loss account		(21,780)	(17,540)
<b>SHAREHOLDERS' FUNDS</b>		<b>225,397</b>	<b>229,637</b>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 9/3/2010, and are signed on their behalf by



R GUTHRIE

Company Registration Number 2137559

The notes on pages 4 to 5 form part of these abbreviated accounts

# **D M BRISTOL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2009**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss represents the value of goods supplied and services rendered in the year, exclusive of Value Added Tax

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Land & Buildings	- 4% on cost
Equipment	- 25% reducing balance

#### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# D M BRISTOL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

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### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 January 2009	130,000
Additions	<u>41,759</u>
<b>At 31 December 2009</b>	<u><b>171,759</b></u>
 <b>DEPRECIATION</b>	
At 1 January 2009	50,279
Charge for year	<u>5,770</u>
<b>At 31 December 2009</b>	<u><b>56,049</b></u>
 <b>NET BOOK VALUE</b>	
<b>At 31 December 2009</b>	<u><b>115,710</b></u>
At 31 December 2008	<u>79,721</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2009 £	2008 £
300,000 Ordinary shares of £1 each	<u>300,000</u>	<u>300,000</u>

#### Allotted, called up and fully paid:

	2009 No	£	2008 No	£
247,177 Ordinary shares of £1 each	<u>247,177</u>	<u>247,177</u>	<u>247,177</u>	<u>247,177</u>