

Company Registration No 04454431 (England and Wales)

NORTHWOOD BRISTOL LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2007

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NORTHWOOD BRISTOL LIMITED

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NORTHWOOD BRISTOL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		16,704		27,871
Current assets					
Debtors		15,877		15,777	
Cash at bank and in hand		5,465		362	
		<u>21,342</u>		<u>16,139</u>	
Creditors. amounts falling due within one year		<u>(210,025)</u>		<u>(165,220)</u>	
Net current liabilities			<u>(188,683)</u>		<u>(149,081)</u>
Total assets less current liabilities			<u>(171,979)</u>		<u>(121,210)</u>
Creditors amounts falling due after more than one year			<u>(5,729)</u>		<u>(9,630)</u>
			<u>(177,708)</u>		<u>(130,840)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(177,808)</u>		<u>(130,940)</u>
Shareholders' funds			<u>(177,708)</u>		<u>(130,840)</u>

NORTHWOOD BRISTOL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2007

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on



A F Adkins
Director

NORTHWOOD BRISTOL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 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 less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2006	42,046
Disposals	(7,100)
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At 30 September 2007	34,946
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Depreciation	
At 1 October 2006	14,175
On disposals	(1,500)
Charge for the period	5,567
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At 30 September 2007	18,242
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Net book value	
At 30 September 2007	16,704
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At 30 September 2006	27,871
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NORTHWOOD BRISTOL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2007

3	Share capital	2007	2006
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Transactions with directors

Mr A F Adkins had an interest free loan during the year of £586 (2006 nil), the maximum loan in the year was £586