Registered Number 00427126

BRISTOL CARS LIMITED

Abbreviated Accounts

31 December 2009

BRISTOL CARS LIMITED **Registered Number 00427126**

Balance Sheet as at 31 December 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Intangible	2		1,375,978		1,359,146
Tangible	3		18,857		13,619
Investments	4		100		100
Total fixed assets			1,394,935		1,372,865
Current assets					
Stocks		1,592,411		2,180,546	
Debtors		711,823		565,983	
Cash at bank and in hand		386,844		817,322	
Total current assets		2,691,078		3,563,851	
Creditors: amounts falling due within one year		(1,289,838)		(1,617,187)	
Net current assets			1,401,240		1,946,664
Total assets less current liabilities			2,796,175		3,319,529
Creditors: amounts falling due after one year			(4,467,600)		(4,580,554)
Total net Assets (liabilities)			(1,671,425)		(1,261,025)
Capital and reserves					
Called up share capital			1,290,788		1,290,788
Revaluation reserve			3,422		3,422
Profit and loss account			(2,965,635)		(2,555,235)
Shareholders funds			(1,671,425)		(1,261,025)

a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 October 2010

And signed on their behalf by:
T N Silverton, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	%	over the period of the lease
Plant and Machinery	15.00%	Reducing Balance
Motor Vehicles	25.00%	Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2008	1,618,105
Addtions	16,832
At 31 December 2009	1,634,937
Depreciation	
At 31 December 2008	258,959
At 31 December 2009	258,959
Net Book Value	
At 31 December 2008	1,359,146
At 31 December 2009	1,375,978

3 Tangible fixed assets

Cost	£
At 31 December 2008	435,211
additions	7,641
disposals	
revaluations	
transfers	
At 31 December 2009	442,852
Depreciation	
At 31 December 2008	421,592
Charge for year	2,403
on disposals	
At 31 December 2009	423,995
Net Book Value	

At 31 December 2008	13,619
At 31 December 2009	18,857

4 **Investments (fixed assets)**

Represents the cost of investment in the 100% owned subsidiary Bristol Cars Services Limited which is not consolidated as the company is exempt from the requirement to prepare group accounts by virtue of section 248 of the Companies Act 1985.

5 **Transactions with directors**

None

6 **Related party disclosures**

The Company sold parts to its subsidiary Bristol Cars Services Limited and charged a management charge for services and was charged for warranty and other repair work on its sales cars.

7 **Estimated Accounts**

The accounts presented here are estimated accounts and the final accounts are to be submitted in the next few months.

8 **Funding**

The company's funding is provided on the inter-company account by its ultimate holding company, Filton Holdings Limited, or by facilities provided by Filton Holdings Limited or other related parties. As such the company is reliant on the resources of both Funding entities. The financial statements have been prepared on the going concern basis which assumes that the resources of both Funding entities will be available to the company for the foreseeable future. The financial statements do not include any adjustments that would result if such resources were not available.