

**Registered Number 00786540**

**BRISTOL CARS SERVICES LIMITED**

**Abbreviated Accounts**

**31 December 2009**

**BRISTOL CARS SERVICES LIMITED**

Registered Number 00786540

**Balance Sheet as at 31 December 2009**

	Notes	2009	2008
		£	£
Called up share capital not paid		0	0
<b>Fixed assets</b>			
Tangible	2	<u>6,740</u>	<u>4,128</u>
Total fixed assets		6,740	4,128
<b>Current assets</b>			
Stocks		240,240	157,767
Debtors		176,597	19,647
Cash at bank and in hand		28,492	441
Total current assets		<u>445,329</u>	<u>177,855</u>
<b>Creditors: amounts falling due within one year</b>		(702,654)	(500,852)
Net current assets		(257,325)	(322,997)
Total assets less current liabilities		<u>(250,585)</u>	<u>(318,869)</u>
Total net Assets (liabilities)		(250,585)	(318,869)
<b>Capital and reserves</b>			
Called up share capital		100	100
Revaluation reserve		758	758
Profit and loss account		<u>(251,443)</u>	<u>(319,727)</u>
Shareholders funds		<u>(250,585)</u>	<u>(318,869)</u>

- 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 27 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 and 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.

Plant and Machinery	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 December 2008	47,599
additions	
disposals	
revaluations	
transfers	
At 31 December 2009	<u>47,599</u>
Depreciation	
At 31 December 2008	43,471
Charge for year	0
on disposals	<u>(2,612)</u>
At 31 December 2009	<u>40,859</u>
Net Book Value	
At 31 December 2008	4,128
At 31 December 2009	<u>6,740</u>

**3 Transactions with directors**

None

**4 Related party disclosures**

The Company purchased parts from its Holding Company Bristol Cars Limited and carried out warranty and other repair work to sales cars owned by Bristol Cars Limited and was charged a management charge by Bristol Cars Limited.

5 **Enter additional note title here**

The accounts presented here are estimated accounts and the final accounts are to be submitted in the next few months. The Company's funding is provided by its Parent Company, Bristol Cars Limited. The funding of Bristol Cars Limited is provided by its Parent 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 Filton Holdings Limited and its related parties. The financial statements have been prepared on the going concern basis which assumes the resources of Filton Holdings Limited and its related parties will be available to the Company in the foreseeable future. The financial statements do not include any adjustments that would result if such resources were not available.