

Registered Number 00836132

Bristant Investments Limited

Abbreviated Accounts

31 March 2011

Bristant Investments Limited

Registered Number 00836132

Company Information

Registered Office:

48 Basildon Ave
Barkingside
Essex
IG5 0QE

Reporting Accountants:

Wolfson Associates Limited

1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

Bristant Investments Limited

Registered Number 00836132

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	860	1,147
Investment property	3	965,000	965,000
		<u>965,860</u>	<u>966,147</u>
Current assets			
Cash at bank and in hand		7,638	7,607
Total current assets		<u>7,638</u>	<u>7,607</u>
Creditors: amounts falling due within one year		(209,714)	(225,568)
Net current assets (liabilities)		(202,076)	(217,961)
Total assets less current liabilities		<u>763,784</u>	<u>748,186</u>
Creditors: amounts falling due after more than one year		(5,880)	(20,031)
Total net assets (liabilities)		<u>757,904</u>	<u>728,155</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Revaluation reserve		661,499	661,499
Profit and loss account		95,405	65,656
Shareholders funds		<u>757,904</u>	<u>728,155</u>

-
- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 20 December 2011

And signed on their behalf by:

J G Winton, 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 March 2011

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2010	-	<u>7,232</u>
At 31 March 2011	-	<u>7,232</u>
Depreciation		
At 01 April 2010		6,085
Charge for year	-	<u>287</u>
At 31 March 2011	-	<u>6,372</u>
Net Book Value		
At 31 March 2011		860
At 31 March 2010	-	<u>1,147</u>

3 **Investment Property**

	£
Cost Or Valuation	
At 01 April 2010	<u>965,000</u>
At 31 March 2011	<u>965,000</u>
Net Book Value	
At 31 March 2011	965,000
At 31 March 2010	<u>965,000</u>

4 **Share capital**

2011	2010
£	£

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

1000 Ordinary shares of £1
each

1,000

1,000

**Transactions with
directors**

5

At the year end, the director's loan account was a credit balance of 174,017. It was not overdrawn at any stage of the year. This was the highest point it reached. No interest was charged.

Ultimate controlling party

6

The ultimate controlling party is the director, Mr B S Winton, by virtue of his 100% ownership of the called up share capital.