

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2013**

**for**

**Bristant Investments Limited**

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**for the Year Ended 31 March 2013**

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**Bristant Investments Limited**  
**Company Information**  
**for the Year Ended 31 March 2013**

**DIRECTOR:** B S Winton

**SECRETARY:** Mrs O Winton

**REGISTERED OFFICE:** 1st Floor  
314 Regents Park Road  
Finchley  
London  
N3 2LT

**REGISTERED NUMBER:** 00836132 (England and Wales)

**ACCOUNTANTS:** Wolfson Associates Limited  
1st Floor  
314 Regents Park Road  
Finchley  
London  
N3 2LT

**Bristant Investments Limited (Registered number: 00836132)**

**Abbreviated Balance Sheet**  
**31 March 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,271		1,571
Investment property	3		<u>970,861</u>		<u>965,000</u>
			973,132		966,571
<b>CURRENT ASSETS</b>					
Debtors	4	9,544		-	
Cash at bank		<u>9,387</u>		<u>-</u>	
		18,931		-	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>254,453</u>		<u>191,984</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(235,522)</u>		<u>(191,984)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>737,610</u>		<u>774,587</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,000		1,000
Revaluation reserve			661,499		661,499
Profit and loss account			<u>75,111</u>		<u>112,088</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>737,610</u>		<u>774,587</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 July 2013 and were signed by:

J G Winton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2013**

**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).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	8,158
Additions	1,148
At 31 March 2013	<u>9,306</u>
<b>DEPRECIATION</b>	
At 1 April 2012	6,587
Charge for year	448
At 31 March 2013	<u>7,035</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>2,271</u>
At 31 March 2012	<u>1,571</u>

**3. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 April 2012	965,000
Additions	5,861
At 31 March 2013	<u>970,861</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>970,861</u>
At 31 March 2012	<u>965,000</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2013**

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 4,405

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

6. **TRANSACTIONS WITH DIRECTORS**

At 01.04.2012 the director's loan account was a credit balance of 165,892. During the year the director paid company expenses of £74,154. As a result, at the end of the year the company owed £240,046 to the director.

7. **ULTIMATE CONTROLLING PARTY**

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

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 1072 of the Companies Act 2006.