Registration number 00836132
(England & Wales)

Bristant Investments Limited

Abbreviated accounts

for the year ended 31st March 2010

Kleinman Graham
Chartered Accountants & Registered Auditors
Turnberry House
1404 - 1410 High Road
Whetstone
London N20 9BH

Bristant Investments Limited

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Bristant Investments Limited

Registration Number 00836132

Accountants' report on the unaudited financial statements to the directors of Bristant Investments Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2010 set out on pages 2 to 5 and you consider that the company is exempt from an audit In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us

Kleinman Graham
Chartered Accountants and Registered Auditors
Turnberry House
1404-1410 High Road
Whetstone
London N20 9BH

Date 13th July 2010

Bristant Investments Limited

Abbreviated balance sheet
as at 31st March 2010

	Notes	2010 £	2010 £	2009 £	2009 £
Fixed assets					
Tangible assets	2		966,147		967,190
Current assets					
Cash at bank and in hand		7,607		5,276	
		7,607		5,276	
Creditors: amounts falling due within one year		(225,568)		(230,671)	
Net current liabilities			(217,961)		(225,395)
Total assets less current liabilities			748,186		741,795
Creditors: amounts falling due after more than one year	3		(20,031)		(33,911)
Net assets			728,155		707,884
Capital and reserves					
Called up share capital	4		1,000		1,000
Revaluation reserve			661,499		661,499
Profit and loss account			65,656		45,385
Shareholders' funds			728,155		707,884

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31st March 2010

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st March 2010 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 13th July 2010 and signed on its behalf by

J G Winton
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents rent receivable during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Land and buildings	-	No depreciation is provided
Fixtures, fittings and equipment	-	25% per annum on a reducing-balance basis

1.4. Investment property

The accounts are compliant with SSAP 19 which states that investment properties are not subject to periodic depreciation charges except for properties held on lease, which shall be depreciated at least over the period when the lease term is 20 years or less

This is however a departure from Companies Act 1985 which states that fixed assets should be depreciated over their useful economic life

FRSSE 2007 states that Investment Properties should be included in the Balance Sheet at their market value and the carrying value shall be displayed prominently either on the face of the Balance Sheet or in the notes

2. Fixed assets	Tangible fixed assets £
Cost/revaluation	
At 1st April 2009	972,727
Additions	(495)
At 31st March 2010	972,232
Depreciation	
At 1st April 2009	5,537
Charge for year	548
At 31st March 2010	6,085
Net book values	
At 31st March 2010	966,147
At 31st March 2009	967,190

3. Creditors: amounts falling due after more than one year	2010 £	2009 £
Creditors include the following		
Bank loan is secured on one of the company's properties		

4. Share capital	2010 £	2009 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
Equity Shares		
1,000 Ordinary shares of £1 each	1,000	1,000