

BRISTOL COMPUTER WORKSHOP LIMITED
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COMPANY NUMBER 03305891  
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ABBREVIATED FINANCIAL STATEMENTS
~~~~~  
FOR THE YEAR ENDED 31 JANUARY 2010  
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ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2010

| | Notes | 2010 | 2009 |
|---------------------------------------|-------|---------|---------|
| | ~~~~~ | ~~~~~ | ~~~~~ |
| FIXED ASSETS | 2 | 21093 | 16211 |
| | | ~~~~~ | ~~~~~ |
| CURRENT ASSETS | | | |
| Stock & Work in Progress | | 4750 | 4575 |
| Debtors due within one year | | 37409 | 35771 |
| Cash at Bank & in hand | | 84784 | 95655 |
| | | ~~~~~ | ~~~~~ |
| | | 126943 | 136001 |
| CURRENT LIABILITIES | | | |
| Creditors-Amounts due within one year | | (70845) | (56679) |
| | | ~~~~~ | ~~~~~ |
| NET CURRENT ASSETS | | 56098 | 79322 |
| | | ~~~~~ | ~~~~~ |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 76391 | 95533 |
| | | ~~~~~ | ~~~~~ |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 3200 | 3200 |
| Profit and Loss Account | | 73191 | 92333 |
| | | ~~~~~ | ~~~~~ |
| | | 76391 | 95533 |
| | | ~~~~~ | ~~~~~ |

Cont.

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2010 (CONTINUED)

For the year ended 31 January 2010, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the board of directors on

26.10.2010

and were signed on its behalf by:

..........

B H Phillpotts
Director

Notes (forming part of the accounts)

1 Accounting Policies

The following accounting policies have been applied consistently in dealing with the items which are considered material in relation to the company's accounts.

Basis of preparation

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents the amounts(excluding value added tax) derived from the provision of goods and services to customers during the year.

Depreciation

Depreciation has been calculated to write off the cost of fixed assets over their expected useful lives by the reducing balance method from the date of acquisition at the following annual rates:-

| | |
|---------------------------------|-----|
| Fixtures & Fittings | 15% |
| Office Furniture & Equipment | 15% |
| Motor Vehicles | 20% |
| Computer Equipment | 50% |

BRISTOL COMPUTER WORKSHOP LIMITED

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2010

2. Tangible fixed assets

£

Cost

| | |
|----------------------|---------|
| At beginning of year | 37048 |
| Added in Year | 19695 |
| (Disposals) | (19995) |
| At end of year | 36748 |

Depreciation

| | |
|----------------------|--------|
| At beginning of year | 20837 |
| Charge for the year | 4479 |
| (On disposals) | (8861) |
| At end of year | 16455 |

Net book values

| | |
|------------|-------|
| At 31.1.10 | 20293 |
| At 31.1.09 | 16211 |

3. Called up share capital

Authorised

| | |
|----------------------------|-------|
| Ordinary shares of £1 each | 10000 |
|----------------------------|-------|

Allotted, called up and fully paid

| | |
|----------------------------|------|
| Ordinary shares of £1 each | 3200 |
|----------------------------|------|