

Registered Number 05163991

Bristol IT Services

Abbreviated Accounts

30 June 2011

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,528	1,882
		<u>1,528</u>	<u>1,882</u>
Current assets			
Stocks		5,822	6,383
Debtors	3	12,863	7,954
Cash at bank and in hand		9,092	5,941
Total current assets		<u>27,777</u>	<u>20,278</u>
Creditors: amounts falling due within one year	4	(12,974)	(10,560)
Net current assets (liabilities)		14,803	9,718
Total assets less current liabilities		<u>16,331</u>	<u>11,600</u>
Total net assets (liabilities)		<u>16,331</u>	<u>11,600</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		16,231	11,500
Shareholders funds		<u>16,331</u>	<u>11,600</u>

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- a. For the year ending 30 June 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 17 February 2012

And signed on their behalf by:

Gordon Wilkie, 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 30 June 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

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% reducing balance

Equipment 25% reducing balance

2 **Tangible fixed assets**

	Fixtures & Fittings	Equipment	Total
Cost	£	£	£
At 01 July 2010	1,612	11,975	13,587
Additions	0	896	896
Disposals	0	0	0
At 30 June 2011	<u>1,612</u>	<u>12,871</u>	<u>14,483</u>
Depreciation			
At 01 July 2010	1,057	10,648	11,705
Charge for year	139	1,111	1,250
On disposals	0	0	0
At 30 June 2011	<u>1,196</u>	<u>11,759</u>	<u>12,955</u>
Net Book Value			
At 30 June 2011	416	1,112	1,528
At 30 June 2010	<u>555</u>	<u>1,327</u>	<u>1,882</u>

3 **Debtors**

	2011 £	2010 £
Trade debtors	<u>12,863</u>	<u>7,954</u>
	12,863	7,954

Creditors: amounts falling

4 **due within one year**

	2011	2010
	£	£
Trade creditors	5,876	7,636
Taxation and Social Security	5,801	2,274
Other creditors	<u>1,297</u>	<u>650</u>
	12,974	10,560

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100