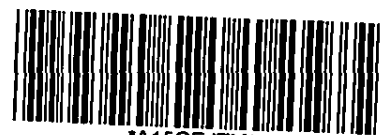


Abbreviated Unaudited Accounts for the Year Ended 31 August 2009

for

Bristol Office Essentials Limited

SATURDAY



\*A15GEJTM\*

A36

08/05/2010

208

COMPANIES HOUSE

---

Bristol Office Essentials Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Bristol Office Essentials Limited

Company Information  
for the Year Ended 31 August 2009

**DIRECTOR:**

D J Whelan

**SECRETARY:**

Mrs D K Whelan

**REGISTERED OFFICE:**

9 Regent Street  
Kingswood  
Bristol  
BS15 8JX

**REGISTERED NUMBER:**

05550613 (England and Wales)

**ACCOUNTANT:**

Christopher Perry LLP  
Chartered Certified Accountant  
Easton Business Centre  
Felix Road  
Easton  
Bristol  
BS5 0HE

Bristol Office Essentials Limited

Abbreviated Balance Sheet  
31 August 2009

	Notes	31 8 09 £	£	31 8 08 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,333		5,000
Tangible assets	3		18,225		18,762
			<u>21,558</u>		<u>23,762</u>
<b>CURRENT ASSETS</b>					
Stocks		20,123		20,123	
Debtors		13,705		13,860	
Prepayments and accrued income		2,602		3,041	
Cash at bank and in hand		41,616		34,088	
		<u>78,046</u>		<u>71,112</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>40,241</u>		<u>62,097</u>	
<b>NET CURRENT ASSETS</b>			<u>37,805</u>		<u>9,015</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>59,363</u>		<u>32,777</u>
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>3,750</u>		<u>3,150</u>
<b>NET ASSETS</b>			<u><u>55,613</u></u>		<u><u>29,627</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>55,513</u>		<u>29,527</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>55,613</u></u>		<u><u>29,627</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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.

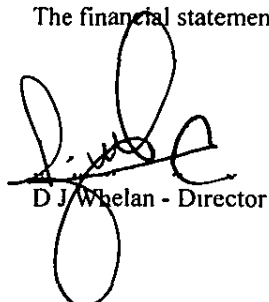
The notes form part of these abbreviated accounts

Bristol Office Essentials Limited

Abbreviated Balance Sheet - continued  
31 August 2009

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 7.5.10. and were signed by



D J Whelan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2009**

### Accounting convention

## Turnover

## Goodwill

### Tangible fixed assets

**Plant and machinery etc**

## Stocks

### Deferred tax

**Hire purchase and leasing commitments**

## 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2008 and 31 August 2009	5,000
<b>AMORTISATION</b>	
Charge for year	1,667
At 31 August 2009	1,667
<b>NET BOOK VALUE</b>	
At 31 August 2009	3,333
At 31 August 2008	5,000

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2009

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2008	38,637
Additions	5,538
	<hr/>
At 31 August 2009	44,175
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2008	19,875
Charge for year	6,075
	<hr/>
At 31 August 2009	25,950
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2009	18,225
	<hr/>
At 31 August 2008	18,762
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	31 8 09	31 8 08
		£1	£	£
100	Ordinary		100	100
			<hr/>	<hr/>