REGISTERED NUMBER: 05550613 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2009

<u>for</u>

Bristol Office Essentials Limited

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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

Abbreviated Balance Sheet 31 August 2009

		31 8 09	9	31 8 08	
	Notes	£	£	£	£
FIXED ASSETS			2 222		* 000
Intangible assets Tangible assets	2 3		3,333 18,22 <i>5</i>		5,000 18,762
tangible assets	J		10,223		10,702
			21,558		23,762
CURRENT ASSETS					
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	
		78,046		71,112	
CREDITORS		40.041		(D.00.	
Amounts falling due within one year		40,241		62,097	
NET CURRENT ASSETS			37,805		9,015
TOTAL ASSETS LESS CURRENT					
LIABILITIES			59,363		32,777
ACCRUALS AND					
DEFERRED INCOME			3,750		3,150
NET ASSETS			55,613		29,627
					====
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			55,513		29,527
					
SHAREHOLDERS' FUNDS			55,613		29,627
					===

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

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 $7 \cdot 5 \cdot 10$.

D J Whelan - Director

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

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of three years

Tangible fixed assets

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

Plant and machinery etc

- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

Total £
5.000
5,000
1,667
1,667
3,333
5.000
5,000

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

3 TANGIBLE FIXED ASSETS

IANGIBL	E FIXED ASSETS			Total £
COST				~
At 1 Septer	mber 2008			38,637
Additions				5,538
At 31 Augu	est 2009			44,175
DEPRECI	ATION			
At 1 Septen	nber 2008			19,875
Charge for	year			6,075
At 31 Augu	ust 2009			25,950
NET BOO	K VALUE			
At 31 Augu	ıst 2009			18,225
At 31 Augu	st 2008			18,762
CALLED	UP SHARE CAPITAL			
Allotted, is:	sued and fully paid			
Number	Class	Nominal value	31 8 09 £	31 8 08 £
100	Ordinary	£1	100	100