

REGISTERED NUMBER 06810801 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2011  
FOR  
ABC BRISTOL LIMITED

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27/07/2012

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COMPANIES HOUSE

ABC BRISTOL LIMITED (REGISTERED NUMBER 06810801)

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2011**

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	<b>Page</b>
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

**ABC BRISTOL LIMITED (REGISTERED NUMBER: 06810801)**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2011**

		2011	2010
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	28,295	33,397
Investments	3	5,901	-
		<u>34,196</u>	<u>33,397</u>
<b>CURRENT ASSETS</b>			
Debtors		33,309	2,303
Cash at bank		30,728	117,282
		<u>64,037</u>	<u>119,585</u>
<b>CREDITORS</b>			
Amounts falling due within one year		56,194	82,729
		<u>56,194</u>	<u>82,729</u>
<b>NET CURRENT ASSETS</b>		<u>7,843</u>	<u>36,856</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>42,039</u>	<u>70,253</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>5,659</u>	<u>6,679</u>
<b>NET ASSETS</b>		<u>36,380</u>	<u>63,574</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10	10
Profit and loss account		36,370	63,564
		<u>36,380</u>	<u>63,574</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>36,380</u>	<u>63,574</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 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

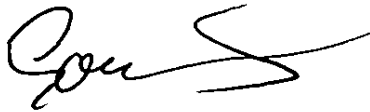
ABC BRISTOL LIMITED (REGISTERED NUMBER 06810801)

ABBREVIATED BALANCE SHEET - continued  
31 OCTOBER 2011

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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 22 June 2012 and were signed by

A handwritten signature in black ink, appearing to read 'G O R Williams', with a long horizontal flourish extending to the right.

G O R Williams - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2011

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, and is recognised when the services are provided

**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	- 15% on cost
Computer equipment	- 33% on cost

**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred taxation is measured on a non-discounted basis at the rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2010	
and 31 October 2011	39,375
<b>DEPRECIATION</b>	
At 1 November 2010	5,978
Charge for year	5,102
At 31 October 2011	11,080
<b>NET BOOK VALUE</b>	
At 31 October 2011	28,295
At 31 October 2010	33,397

3 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	2011 £	2010 £
Car number plate	5,901	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
1,000	Ordinary		10	10

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 October 2011 and 31 October 2010

	2011 £	2010 £
<b>G O R Williams</b>		
Balance outstanding at start of year	(24,694)	-
Amounts advanced	37,740	-
Amounts repaid	-	-
Balance outstanding at end of year	13,046	-

6 ULTIMATE CONTROLLING PARTY

The company is controlled by Mr G Williams by virtue of his 100% shareholding in the company