

REGISTERED NUMBER: 06810801 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
ABC BRISTOL LIMITED

ABC BRISTOL LIMITED (REGISTERED NUMBER: 06810801)

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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ABBREVIATED BALANCE SHEET

31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		23,940		28,295
Investments	3		<u>5,901</u>		<u>5,901</u>
			29,841		34,196
CURRENT ASSETS					
Debtors		25,524		33,309	
Cash at bank		<u>22,152</u>		<u>30,728</u>	
		47,676		64,037	
CREDITORS					
Amounts falling due within one year		<u>52,946</u>		<u>56,194</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(5,270)</u>		<u>7,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,571		42,039
PROVISIONS FOR LIABILITIES			<u>4,788</u>		<u>5,659</u>
NET ASSETS			<u><u>19,783</u></u>		<u><u>36,380</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>19,773</u>		<u>36,370</u>
SHAREHOLDERS' FUNDS			<u><u>19,783</u></u>		<u><u>36,380</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 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.
- (b)

The notes form part of these abbreviated accounts

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ABC BRISTOL LIMITED (REGISTERED NUMBER: 06810801)

ABBREVIATED BALANCE SHEET - continued

31 OCTOBER 2012

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 28 August 2013 and were signed by:

G O R Williams - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

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 £
COST	
At 1 November 2011	
and 31 October 2012	<u>39,375</u>
DEPRECIATION	
At 1 November 2011	11,080
Charge for year	<u>4,355</u>
At 31 October 2012	<u>15,435</u>
NET BOOK VALUE	
At 31 October 2012	<u>23,940</u>
At 31 October 2011	<u>28,295</u>

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2012 £	2011 £
Car number plate	<u>5,901</u>	<u>5,901</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	£1	<u>10</u>	<u>10</u>

5. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 October 2012 and 31 October 2011:

	2012 £	2011 £
G O R Williams		
Balance outstanding at start of year	13,046	(24,694)
Amounts advanced	31,378	37,740
Amounts repaid	(17,000)	-
Balance outstanding at end of year	<u>27,424</u>	<u>13,046</u>

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 1072 of the Companies Act 2006.