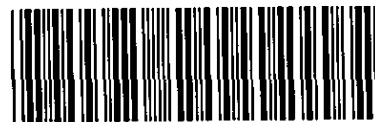


COMPANY REGISTRATION NUMBER SC303623

**ABRECCO (BRISTOL) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2009**

WEDNESDAY



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29/09/2010

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COMPANIES HOUSE

**ABRECCO (BRISTOL) LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2009**

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# ABRECCO (BRISTOL) LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2009

	Note	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		970	955
<b>TOTAL ASSETS</b>		<u>970</u>	<u>955</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	1,000	1,000
Profit and loss account		(30)	(45)
<b>SHAREHOLDER'S FUNDS</b>		<u>970</u>	<u>955</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on

23/1/2010

  
MR MJ BYRNE

Company Registration Number: SC303623

The notes on page 2 form part of these abbreviated accounts.

# **ABRECCO (BRISTOL) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2009**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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).

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **2. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2009</b>		<b>2008</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>	<u><b>1,000</b></u>	<u><b>1,000</b></u>

### **3. ULTIMATE PARENT COMPANY**

The ultimate parent company is Abrecco Group Limited, a company incorporated in Scotland.

The immediate parent company is Abrecco Limited, a company incorporated in Scotland.