

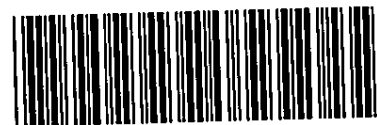
REGISTERED NUMBER: 03578421 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

Bristow Reproduction Furniture Limited

TUESDAY



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COMPANIES HOUSE

Bristow Reproduction Furniture Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2012

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

Bristow Reproduction Furniture Limited

Company Information
for the Year Ended 30 April 2012

DIRECTORS:

D Jackson
Mrs K Jackson

SECRETARY:

Mrs K Jackson

REGISTERED OFFICE:

8 Bardel Court
Houndstone Business Park
Yeovil
BA22 8RU

REGISTERED NUMBER:

03578421 (England and Wales)

ACCOUNTANTS:

Malvern Carvell
1 East Street
Milborne Port
Sherborne
Dorset
DT9 5DR

Bristow Reproduction Furniture Limited

Abbreviated Balance Sheet

30 April 2012

	Notes	30 4 12 £	£	30 4 11 £	£
FIXED ASSETS					
Intangible assets	2		9,500		11,000
Tangible assets	3		61,595		138,167
			<u>71,095</u>		<u>149,167</u>
CURRENT ASSETS					
Stocks		240,781		245,994	
Debtors		48,578		11,307	
Cash at bank		2,408		-	
		<u>291,767</u>		<u>257,301</u>	
CREDITORS					
Amounts falling due within one year		<u>275,984</u>		<u>229,805</u>	
NET CURRENT ASSETS			<u>15,783</u>		<u>27,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>86,878</u>		<u>176,663</u>
CREDITORS					
Amounts falling due after more than one year			-		93,253
NET ASSETS			<u><u>86,878</u></u>		<u><u>83,410</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>86,778</u>		<u>83,310</u>
SHAREHOLDERS' FUNDS			<u><u>86,878</u></u>		<u><u>83,410</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

Bristow Reproduction Furniture Limited

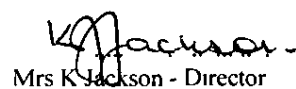
Abbreviated Balance Sheet - continued

30 April 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 Board of Directors on 25.1.13 and were signed on its behalf by


D Jackson - Director


Mrs K Jackson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance and 10% on cost

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	30,000
AMORTISATION	
At 1 May 2011	19,000
Amortisation for year	1,500
At 30 April 2012	20,500
NET BOOK VALUE	
At 30 April 2012	9,500
At 30 April 2011	11,000

Bristow Reproduction Furniture Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	241,389
Additions	56,505
Disposals	(136,448)
At 30 April 2012	161,446
DEPRECIATION	
At 1 May 2011	103,222
Charge for year	17,925
Eliminated on disposal	(21,296)
At 30 April 2012	99,851
NET BOOK VALUE	
At 30 April 2012	61,595
At 30 April 2011	138,167

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	30 4 12 £	30 4 11 £
100	Ordinary		100	100

5 RELATED PARTY DISCLOSURES

The company was under the control its directors D Jackson and K Jackson throughout the period by virtue of the fact that they held the entire share capital of the company

There were no transactions with related parties which require disclosure under Financial Reporting Standard for Smaller Entities (effective April 2008)