

N A BRISTOW LIMITED
COMPANY No 4651069

ABBREVIATED ACCOUNTS
FOR THE PERIOD
29 JANUARY 2003 TO 31 JANUARY 2004



N A BRISTOW LIMITED
ABBREVIATED BALANCE SHEET AT 31 JANUARY 2004

	Note	<u>2004</u>
Fixed assets		
Tangible assets	2	523
Current assets		
Debtors		564
Cash at bank and in hand		173
		<u>737</u>
Creditors: Amounts falling due within one year		<u>1,246</u>
Net current assets/(liabilities)		<u>(509)</u>
Net assets		<u>14</u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		13
Shareholders funds		<u>14</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985.

Members have not required the company under section 249B(2) of the Companies Act 1985, to obtain an audit for the period ended 31 January 2004.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 January 2004 and of its profit for the period then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

Approved by the board on 14 November 2004.

N. G. Bristow

N A Bristow
Director

N A BRISTOW LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2004

1. Accounting policies

(a) Accounting basis and standards

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

(b) Turnover

Turnover represents the invoiced value of goods sold/services provided net of value added tax.

(c) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and Machinery 20% Straight line

2. Tangible assets

	<u>Other Assets</u>
Cost	
At 29 January 2003	
Additions	581
At 31 January 2004	<u>581</u>
Depreciation	
At 29 January 2003	
Charge for the year	58
At 31 January 2004	<u>58</u>
Net book value	
At 31 January 2004	523
At 29 January 2003	
3. Share capital	<u>2004</u>
Authorised 1,000 ordinary shares of £1 each	1,000
Called up, allotted and fully paid 1 ordinary shares of £1 each	1