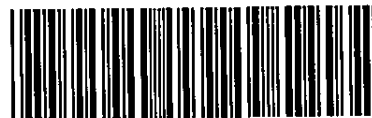


REGISTERED NUMBER: 06981921 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2012
for
BRISTOL IT COMPANY LTD**

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BRISTOL IT COMPANY LTD

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for the Year Ended 31 October 2012**

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BRISTOL IT COMPANY LTD

**Company Information
for the Year Ended 31 October 2012**

DIRECTOR: A Khataee

SECRETARY:

REGISTERED OFFICE: 190 Coldharbour Road
Bristol
BS6 7SY

REGISTERED NUMBER 06981921 (England and Wales)

ACCOUNTANTS: Wotton Accountancy Associates Limited
Stag House
The Chipping
Wotton under Edge
Gloucestershire
GL12 7AD

BRISTOL IT COMPANY LTD

Abbreviated Balance Sheet 31 October 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	100,000	112,500
Tangible assets	3	2,258	-
		<u>102,258</u>	<u>112,500</u>
CURRENT ASSETS			
Debtors		29,393	40,370
Cash at bank and in hand		6,316	9,946
		<u>35,709</u>	<u>50,316</u>
CREDITORS			
Amounts falling due within one year		132,697	153,760
NET CURRENT LIABILITIES		<u>(96,988)</u>	<u>(103,444)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,270</u>	<u>9,056</u>
CAPITAL AND RESERVES			
Called up share capital	4	5,000	5,000
Profit and loss account		270	4,056
SHAREHOLDERS' FUNDS		<u>5,270</u>	<u>9,056</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

- 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 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 31 / 03 / 2013 and were signed by



A Khataee - Director

The notes form part of these abbreviated accounts

BRISTOL IT COMPANY LTD

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years

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 etc - 25% on reducing balance

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	<u>125,000</u>
AMORTISATION	
At 1 November 2011	12,500
Amortisation for year	<u>12,500</u>
At 31 October 2012	<u>25,000</u>
NET BOOK VALUE	
At 31 October 2012	<u>100,000</u>
At 31 October 2011	<u><u>112,500</u></u>

BRISTOL IT COMPANY LTD

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,011
At 31 October 2012	3,011
DEPRECIATION	
Charge for year	753
At 31 October 2012	753
NET BOOK VALUE	
At 31 October 2012	2,258

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
5,000	Ordinary		5,000	5,000

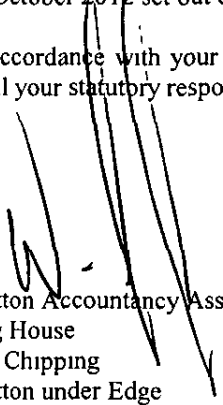
BRISTOL IT COMPANY LTD

**Report of the Accountants to the Director of
BRISTOL IT COMPANY LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 set out on pages one to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Wotton Accountancy Associates Limited
Stag House
The Chipping
Wotton under Edge
Gloucestershire
GL12 7AD

Date

31/03/13

This page does not form part of the abbreviated accounts
