

Registered Number 07329068

Bristol Window Store Limited

Abbreviated Accounts

31 March 2011

Bristol Window Store Limited

Registered Number 07329068

Company Information

Registered Office:

First Floor, CEF Building
Broomhill Way
Torquay
Devon
TQ2 7QN

Reporting Accountants:

Mark Ward Chartered Certified Accountants

First Floor, CEF Building
Broomhill Way
Torquay
Devon
TQ2 7QN

Bristol Window Store Limited

Registered Number 07329068

Balance Sheet as at 31 March 2011

	Notes	2011 £	£	
Fixed assets				
Tangible	2		94	
			<u>94</u>	-
Current assets				
Stocks		2,706		
Debtors		11,229		
Cash at bank and in hand		6,092		
Total current assets		<u>20,027</u>		-
Creditors: amounts falling due within one year		(20,665)		
Net current assets (liabilities)			(638)	
Total assets less current liabilities			<u>(544)</u>	-
Total net assets (liabilities)			<u>(544)</u>	-
Capital and reserves				
Called up share capital	3		300	
Profit and loss account			(844)	
Shareholders funds			<u>(544)</u>	-

-
- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 December 2011

And signed on their behalf by:

M Thomas, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	<u>117</u>
At 31 March 2011	-	<u>117</u>
Depreciation		
Charge for year	-	<u>23</u>
At 31 March 2011	-	<u>23</u>
Net Book Value		
At 31 March 2011		94

3 **Share capital**

£

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

200 Ordinary A shares of £1
each

200

100 Ordinary B shares of £1
each

100

**Ordinary shares issued in
the year:**

200 Ordinary A shares of £1 each were issued in the year with a nominal value of £200, for a consideration of £200

100 Ordinary B shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100