

**PLEASE SIGN
AND RETURN**

BRISTOL OILSKIN & OVERALL PROPERTY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

MONDAY



A11
"A10X3QI0"
31/12/2012
COMPANIES HOUSE #118

BRISTOL OILSKIN & OVERALL PROPERTY LIMITED
REGISTERED NUMBER: 04062804

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		243,404		250,065
Investments	3		7,250		7,250
			<u>250,654</u>		<u>257,315</u>
CURRENT ASSETS					
Debtors		-		764	
Cash at bank		3,345		-	
		<u>3,345</u>		<u>764</u>	
CREDITORS: amounts falling due within one year		(16,435)		(13,558)	
NET CURRENT LIABILITIES			(13,090)		(12,794)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>237,564</u>		<u>244,521</u>
CREDITORS. amounts falling due after more than one year			(164,183)		(163,220)
NET ASSETS			<u>73,381</u>		<u>81,301</u>
CAPITAL AND RESERVES					
Called up share capital	4		7,250		7,250
Profit and loss account			66,131		74,051
SHAREHOLDERS' FUNDS			<u>73,381</u>		<u>81,301</u>

BRISTOL OILSKIN & OVERALL PROPERTY LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 AUGUST 2012**

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 18.12.12


M G Fox
Director

The notes on pages 3 to 4 form part of these financial statements

BRISTOL OILSKIN & OVERALL PROPERTY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

1.3 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:

Freehold property - 38 years straight line

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2011 and 31 August 2012	319,249
Depreciation	
At 1 September 2011	69,184
Charge for the year	6,661
At 31 August 2012	75,845
Net book value	
At 31 August 2012	243,404
At 31 August 2011	250,065

Included in freehold property cost is land of £78,754 which is not depreciated

BRISTOL OILSKIN & OVERALL PROPERTY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

3 FIXED ASSET INVESTMENTS

£

Cost or valuation

At 1 September 2011 and
31 August 2012

7,250

Net book value

At 31 August 2012

7,250

At 31 August 2011

7,250

Subsidiary undertakings

The following were subsidiary undertakings of the company

The aggregate of the share capital and reserves as at 31 August 2012 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves	Profit/(loss)
	£	£
Bristol Oilskin & Overall Company Limited	<u>63,430</u>	<u>(5,001)</u>

At 31 August 2011, Bristol Oilskin & Overall Company Limited had aggregate of share capital and reserves of £68,431 and a profit of £11,729

4. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
2,417 Ordinary A shares of £1 each	2,417	2,417
4,833 Ordinary B shares of £1 each	4,833	4,833
	<u>7,250</u>	<u>7,250</u>

It has been deemed that each ordinary 'A' share shall be entitled to four votes of every ordinary 'B' share
The shares rank pari passu with each other in all other respects