

---

**BRISTOL OILSKIN & OVERALL PROPERTY LIMITED**

---

**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

FRIDAY



\*A57CXG6G\*

A24

20/05/2016

#302

COMPANIES HOUSE

**BRISTOL OILSKIN & OVERALL PROPERTY LIMITED**  
**REGISTERED NUMBER: 04062804**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	2		223,424		230,084
Investments	3		7,250		7,250
			<u>230,674</u>		<u>237,334</u>
<b>CURRENT ASSETS</b>					
Cash at bank		3,320		3,890	
<b>CREDITORS:</b> amounts falling due within one year		<u>(82,272)</u>		<u>(45,662)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(78,952)</u>		<u>(41,772)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>151,722</u>		<u>195,562</u>
<b>CREDITORS:</b> amounts falling due after more than one year			<u>(114,442)</u>		<u>(146,052)</u>
<b>NET ASSETS</b>			<u>37,280</u>		<u>49,510</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		7,250		7,250
Profit and loss account			30,030		42,260
<b>SHAREHOLDERS' FUNDS</b>			<u>37,280</u>		<u>49,510</u>

---

**BRISTOL OILSKIN & OVERALL PROPERTY LIMITED**

---

**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 AUGUST 2015**

---

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 responsibilities 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 2015 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 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 May 2016



**M G Fox**  
Director

The notes on pages 3 to 5 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015

---

**BRISTOL OILSKIN & OVERALL PROPERTY LIMITED**

---

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015**

---

**3. FIXED ASSET INVESTMENTS**

	<b>£</b>
<b>Cost or valuation</b>	
At 1 September 2014 and 31 August 2015	<u>7,250</u>
<b>Net book value</b>	
At 31 August 2015	<u>7,250</u>
At 31 August 2014	<u>7,250</u>

**Subsidiary undertakings**

The following were subsidiary undertakings of the company:

<b>Name</b>	<b>Class of shares</b>	<b>Holding</b>
Bristol Oilskin & Overall Company Limited	Ordinary A & Ordinary B	100%

The aggregate of the share capital and reserves as at 31 August 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

<b>Name</b>	<b>Aggregate of share capital and reserves £</b>	<b>Profit/(loss) £</b>
Bristol Oilskin & Overall Company Limited	<u>80,863</u>	<u>4,170</u>

At 31 August 2014, Bristol Oilskin & Overall Company Limited had aggregate of share capital and reserves of £76,693 and a loss of £3,734.

**4. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	<b>2015 £</b>	<b>2014 £</b>
Bank loans and overdraft	<u>3,306</u>	<u>3,102</u>

HSBC hold a fixed and floating charge dated 2 September 2011, over the assets of the company.

---

**BRISTOL OILSKIN & OVERALL PROPERTY LIMITED**

---

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015**

---

**5. CREDITORS: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2015 £	2014 £
Bank loans and overdraft	<u>54,484</u>	<u>58,199</u>

Included in the creditors falling due after more than one year is a balance of £41,200 (2014 - £44,915) that is due after more than 5 years.

HSBC hold a fixed and floating charge dated 2 September 2011, over the assets of the company.

**6. SHARE CAPITAL**

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
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.

**7. RELATED PARTY TRANSACTIONS**

The company was under the control of M G Fox throughout the current and previous year. M G Fox is the company's director and controlling party by virtue of his shareholding.

At 31 August 2015, the Directors' Loan Account balance was £59,958 (2014 - £87,853).

The company also received rental income from Bristol Oilskin & Overall Company Limited of £39,600 (2014 - £39,600). At 31 August 2015 the company owed £70,309 (2014 - £33,836) to Bristol Oilskin & Overall Company Limited. No interest is deemed payable on this loan.

Dividends were paid to the director and his wife totalling £32,800 (2014 - £32,700).