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**BRISTOL OILSKIN & OVERALL PROPERTY LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

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COMPANIES HOUSE

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

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2014**

	Note	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Tangible assets	2		230,084		236,744
Investments	3		7,250		7,250
			<u>237,334</u>		<u>243,994</u>
<b>CURRENT ASSETS</b>					
Cash at bank		3,890		4,267	
<b>CREDITORS:</b> amounts falling due within one year		<u>(45,662)</u>		<u>(34,507)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(41,772)</u>		<u>(30,240)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>195,562</u>		<u>213,754</u>
<b>CREDITORS:</b> amounts falling due after more than one year			<u>(146,052)</u>		<u>(151,782)</u>
<b>NET ASSETS</b>			<u><u>49,510</u></u>		<u><u>61,972</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		7,250		7,250
Profit and loss account			42,260		54,722
<b>SHAREHOLDERS' FUNDS</b>			<u><u>49,510</u></u>		<u><u>61,972</u></u>

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**BRISTOL OILSKIN & OVERALL PROPERTY LIMITED**

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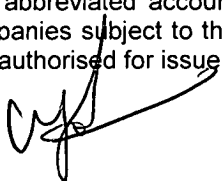
**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 AUGUST 2014**

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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 2014 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 21 May 2015



**M G Fox**  
Director

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

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BRISTOL OILSKIN & OVERALL PROPERTY LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2014

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**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**

	£
<b>Cost</b>	
At 1 September 2013 and 31 August 2014	319,249
<b>Depreciation</b>	
At 1 September 2013	82,505
Charge for the year	6,660
At 31 August 2014	89,165
<b>Net book value</b>	
At 31 August 2014	230,084
At 31 August 2013	236,744

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

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**BRISTOL OILSKIN & OVERALL PROPERTY LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2014**

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**3. FIXED ASSET INVESTMENTS**

	<b>£</b>
<b>Cost or valuation</b>	
At 1 September 2013 and 31 August 2014	<u>7,250</u>
<b>Net book value</b>	
At 31 August 2014	<u>7,250</u>
At 31 August 2013	<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 2014 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>76,693</u>	<u>(3,734)</u>

At 31 August 2013, Bristol Oilskin & Overall Company Limited had aggregate of share capital and reserves of £80,427 and a profit of £16,997.

**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>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	<u>3,102</u>	<u>2,909</u>

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

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**BRISTOL OILSKIN & OVERALL PROPERTY LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2014**

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**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:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Bank loans	<b>58,199</b>	<b>61,280</b>

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

**6. SHARE CAPITAL**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2,417 Ordinary A shares of £1 each	<b>2,417</b>	<b>2,417</b>
4,833 Ordinary B shares of £1 each	<b>4,833</b>	<b>4,833</b>
	<b>7,250</b>	<b>7,250</b>

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.