

BRISTALL INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
31 AUGUST 2005

PS ACCOUNTANTS

Accountants
74 Main Street
Thornier
Leeds
LS14 3BU



BRISTALL INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2005

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BRISTALL INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2005

	Note	£	2005 £
FIXED ASSETS	2		
Tangible assets			28,205
CURRENT ASSETS			
Debtors		24,137	
Cash at Bank		14,256	
CREDITORS: Amounts falling due within one year		<u>12,685</u>	
NET CURRENT LIABILITIES			<u>25,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,913</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			<u>53,813</u>
SHAREHOLDERS' FUNDS			<u>53,913</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 30 September 2005 and are signed on their behalf by:

MR A P DAVIDSON

MR J E MASTIN



The notes on page 1 form part of these abbreviated accounts.

BRISTALL INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2005

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25 % reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	39,456
At 31 August 2005	<u>39,456</u>
DEPRECIATION	
Charge for year	11,251
At 31 August 2005	<u>11,251</u>
NET BOOK VALUE	
At 31 August 2005	<u>28,205</u>

BRISTALL INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2005

3. SHARE CAPITAL

Authorised share capital:

	2005
	£
100 Ordinary shares of £1 each	<u>100</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

BRISTALL INVESTMENTS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF BRISTALL INVESTMENTS LIMITED

YEAR ENDED 31 AUGUST 2005

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 August 2005, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

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



PS ACCOUNTANTS
Accountants

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Thorner
Leeds
LS14 3BU

30 September 2005