

Company Registration No. 08898614 (England and Wales)

**BRISTOLIAN PROPERTIES LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 JUNE 2015**

FRIDAY



\*A54I91SG\*

A17

08/04/2016

#235

COMPANIES HOUSE

# BRISTOLIAN PROPERTIES LIMITED

## CONTENTS

---

	<b>Page</b>
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

---

# **BRISTOLIAN PROPERTIES LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO BRISTOLIAN PROPERTIES LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

---

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Bristolian Properties Limited for the period ended 30 June 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of the director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Mark Rogers (Senior Statutory Auditor)**  
for and on behalf of HJS Accountants Limited

23/02/2015

Chartered Accountants and Statutory Auditors  
12 -14 Carlton Place  
Southampton  
Hampshire  
England  
SO15 2EA

# BRISTOLIAN PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	2,118,935	1,650,000
<b>Current assets</b>			
Debtors		12,200	5,000
Cash at bank and in hand		5,804	639
		<u>18,004</u>	<u>5,639</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,333,559)</u>	<u>(840,423)</u>
<b>Net current liabilities</b>		<u>(1,315,555)</u>	<u>(834,784)</u>
<b>Total assets less current liabilities</b>		<u>803,380</u>	<u>815,216</u>
<b>Creditors: amounts falling due after more than one year</b>	3	<u>(801,231)</u>	<u>(815,441)</u>
		<u>2,149</u>	<u>(225)</u>
<b>Capital and reserves</b>			
Called up share capital	4	5,000	5,000
Profit and loss account		(2,851)	(5,225)
<b>Shareholders' funds</b>		<u>2,149</u>	<u>(225)</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28/2/16.....



Mr Richard Sheppard  
Director

Company Registration No. 08898614

# BRISTOLIAN PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents rent receivable net of VAT.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold Land and buildings	2% straight line
Leasehold Land and buildings	2% straight line
Plant and machinery	10% straight line

#### 1.5 Going concern

These accounts have been prepared under the going concern concept, although they show net current liabilities. Loans from group companies will not be repayable unless the assets are sold externally.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 March 2015	1,650,000
Additions	484,218
	<hr/>
At 30 June 2015	2,134,218
	<hr/>
<b>Depreciation</b>	
At 1 March 2015	-
Charge for the period	15,283
	<hr/>
At 30 June 2015	15,283
	<hr/>
<b>Net book value</b>	
At 30 June 2015	2,118,935
	<hr/>
At 28 February 2015	1,650,000
	<hr/>

# BRISTOLIAN PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2015

---

**3 Creditors: amounts falling due after more than one year**

The security comprises a fixed and floating charge over the assets of the company.

**4 Share capital**

**Allotted, called up and fully paid**  
5,000 Ordinary of £1 each

**2015**  
**£**

5,000

**2015**  
**£**

5,000

**5 Ultimate parent company**

During the period the ultimate parent company was that of JSB Companies Limited. JSB Companies Limited is the smallest and largest group to consolidate the results of the company.