

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
BRISTOL & CLIFTON ESTATES LIMITED**

TUESDAY



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COMPANIES HOUSE

BRISTOL & CLIFTON ESTATES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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BRISTOL & CLIFTON ESTATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTORS:

R A Parsons
J F Booth

SECRETARY:

R A Parsons

REGISTERED OFFICE:

Court House
Court Road
Bridgend
CF31 1BE

REGISTERED NUMBER:

02986605 (England and Wales)

ACCOUNTANTS:

Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

BRISTOL & CLIFTON ESTATES LIMITED (REGISTERED NUMBER: 02986605)

**BALANCE SHEET
31 DECEMBER 2016**

	Notes	£
CURRENT ASSETS		
Cash at bank		167
CREDITORS		
Amounts falling due within one year	3	4,804
NET CURRENT LIABILITIES		<u>(4,637)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,637)</u>
CAPITAL AND RESERVES		
Called up share capital		99
Retained earnings		<u>(4,736)</u>
SHAREHOLDERS' FUNDS		<u>(4,637)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18th September 2017 and were signed on its behalf by:


.....
R A Parsons - Director

The notes form part of these financial statements.

BRISTOL & CLIFTON ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Bristol & Clifton Estates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis. This basis is deemed appropriate based on the continuing financial support of the company's directors.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 4,804
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4. RELATED PARTY DISCLOSURES

The director Mr R Parsons operates a loan account with the Company. The balance owed to the director at the 31st Dec 2016 was £3,952 (2015 - £2,628).

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is R A Parsons.