

COMPANY NUMBER **04828047**

Report of the Directors and
Financial Statements for the Year Ended 31 July 2011
for
Bristol Fireworks Fiesta Limited

MONDAY



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COMPANIES HOUSE

Bristol Fireworks Fiesta Limited

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For the Year Ended 31 July 2011

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Bristol Fireworks Fiesta Limited

Company Information

DIRECTORS	A J Andrews M L Hollick S J Rosser
SECRETARY	D J Addison
REGISTERED OFFICE	10 Glenwood Road Westbury-on-Trym Bristol BS10 5HQ
REGISTERED NUMBER	04828047
BANKERS	Lloyds TSB Bank plc North West Bristol 15 High Street Westbury-on-Trym Bristol BS9 3DA

Report of the Directors For the Year Ended 31 July 2011

The Directors present their report with the financial statements of the company for the year ended 31 July 2011

1. PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of financial intermediary, holding a nominal sum on behalf of third parties.

2. REVIEW OF BUSINESS

The results for the year and financial position of the company are shown in the annexed financial statements

The primary purpose of the company, namely, to hold and administer a five-year loan granted by Bristol City Council to Bristol Fireworks Fiesta (an unincorporated body) in 2003, was concluded in 2008 by the payment of the final instalment of the loan.

Since, then a small balance has been retained (currently £323) in a current account (non-interest bearing) in order to meet any future administrative expenses arising out of the company's continuing existence, pending decisions by the two participating service clubs (The Rotary Club of Bristol and the Bristol Round Table) as to the future of the Fireworks Fiesta and the need for the company itself.

After a gap of two years, the Fireworks Fiesta was again held in November 2011, at a smaller venue

In preparing the financial statements annexed to this report, it was again decided by the Directors that an audit of the company's records, and financial statements themselves, was no longer required in view of the small amount retained

Any member of the company, of the joint organising committee or of the participating service clubs can inspect the records and the bank statements on demand

No firm decision on the company's future has yet been made

There are no employed staff and the Directors receive neither fees nor expenses.

3. DIRECTORS

The Directors shown below have held office during the whole of the period from 1 August 2011 to the date of this report

A J Andrews
M L Hollick
S J Rosser

4. STATEMENT OF DIRECTORS' RESPONSIBILITIES

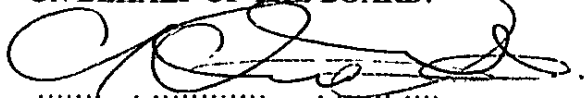
The Directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the Directors to prepare financial statements for each financial year. Under that law, the Directors have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these statements, the Directors are required to

- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

ON BEHALF OF THE BOARD:



A J Andrews - Director

Date: 20 APRIL 2012

Bristol Fireworks Fiesta Limited

Profit and Loss Account
for the Year Ended 31 July 2011

	Notes	31.7.11 £	31.7.10 £
TURNOVER		-	-
Administrative expenses		169	15
		(169)	(15)
Other operating income	2	-	-
OPERATING (LOSS)/PROFIT	3	(169)	(15)
Interest receivable and similar income		-	-
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(169)	(15)
Tax on (loss)/profit on ordinary activities	4	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(169)	(15)

The notes form part of these financial statements

Bristol Fireworks Fiesta Limited

Balance Sheet

for the Year Ended 31 July 2011

	Notes	31.7.11 £	31.7.10 £
CURRENT ASSETS			
Cash at bank		492	492
CREDITORS			
Amounts falling due within one year	5	<u>169</u>	<u>-</u>
NET CURRENT ASSETS		323	492
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>323</u>	<u>492</u>
RESERVES			
Profit and loss account	6	<u>323</u>	<u>492</u>
		<u>323</u>	<u>492</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006.

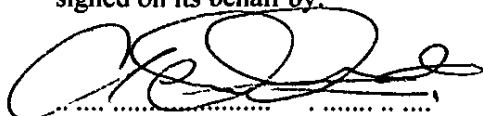
The directors acknowledge their responsibilities for:

(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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 20 APRIL 2012 and were signed on its behalf by:



A J Andrews – Director

The notes form part of these financial statements

Bristol Fireworks Fiesta Limited

Notes to the Financial Statements for the Year Ended 31 July 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. OTHER OPERATING INCOME

Other operating income represents amounts received from the participating organising service clubs from the proceeds of the Bristol Fireworks Fiesta.

3. OPERATING (LOSS)/PROFIT

The operating loss (2008, most recent operating profit) is stated after charging

	31.7.11	31.7.10
	£	£

Directors' remuneration and other benefits etc

-	-
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4. TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows	31.7.11	31.7.10
	£	£

Current tax UK corporation tax

-	-
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Tax on (loss)/profit on ordinary activities

-	-
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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.11	31.7.10
	£	£

+

Tax

-	-
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6. RESERVES

Profit and
loss account
£

At 1 August 2010

492

Deficit for the year

(169)

At 31 July 2011

323

7. RELATED PARTY DISCLOSURES

During the year, the Company made no payments to the joint organisers.

The Joint Organising Committee is made up of members of the Rotary Club of Clifton and Bristol Round Table. Some of these members are also Directors of the Company.

8. SHARE CAPITAL

There is no share capital as the Company is limited by guarantee to the value of £10 per member

The notes form part of these financial statements

Bristol Fireworks Fiesta Limited

Profit and Loss Account
for the Year Ended 31 July 2011

	31.7.11		31.7.10	
	£	£	£	£
Income		-		-
Other income				
Share of event proceeds	-	-	-	-
Deposit account interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		-		-
Expenditure				
Sundry expenses	-	-	-	-
Admin expenses	<u>169</u>	<u>169</u>	<u>15</u>	<u>15</u>
		-		-
		<u>(169)</u>		<u>(15)</u>

(End)

This page does not form part of the statutory financial statements