

Company Registration No. 08131966 (England and Wales)

NIGHTLIFE BRISTOL LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

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NIGHTLIFE BRISTOL LIMITED

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NIGHTLIFE BRISTOL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		11,013		14,730
Current assets					
Stocks		4,057		7,626	
Debtors		16,767		133,907	
Cash at bank and in hand		16,416		65,619	
		<u>37,240</u>		<u>207,152</u>	
Creditors: amounts falling due within one year		<u>(60,590)</u>		<u>(68,850)</u>	
Net current (liabilities)/assets			(23,350)		138,302
Total assets less current liabilities			(12,337)		153,032
Provisions for liabilities			(2,203)		(2,946)
			<u>(14,540)</u>		<u>150,086</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(14,640)		149,986
Shareholders' funds			<u>(14,540)</u>		<u>150,086</u>

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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 7th April 2016.


T Hall
Director

Company Registration No. 08131966

NIGHTLIFE BRISTOL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 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 April 2008).

The accounts have been prepared on a going concern basis. This is considered appropriate as the directors have given their assurances that they will continue to support the company.

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 amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Amortised over the length of the lease
Plant and machinery	25% per annum on a reducing balance basis

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 August 2014	24,701
Additions	250
Disposals	(395)
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At 31 July 2015	24,556
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Depreciation	
At 1 August 2014	9,971
On disposals	(99)
Charge for the year	3,671
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At 31 July 2015	13,543
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Net book value	
At 31 July 2015	11,013
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At 31 July 2014	14,730
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NIGHTLIFE BRISTOL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
4	Related party relationships and transactions		

NIGHTLIFE BRISTOL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2015

4 Related party relationships and transactions

(Continued)

Other transactions

During the year C Knight paid for personal expenditure through company funds totalling £1,261 (2014 - £Nil) and withdrew £3,000 (2014 - £Nil). At the end of the accounting period it was agreed that the amount owed to the company of £4,261 should be included in the sale of his shares and has therefore been written off.

During the year G Nicie paid for personal expenditure through company funds totalling £1,261 (2014 - £Nil) and withdrew £3,000 (2014 - £Nil). At the end of the accounting period it was agreed that the amount owed to the company of £4,261 should be included in the sale of Mrs J Nicie's shares and has therefore been written off.

During the year A Blanke withdrew £3,000 (2014 - £Nil). At the end of the accounting period it was agreed that the amount owed to the company of £3,622 should be included in the sale of his shares and has therefore been written off.

During the year Nightlife Bristol Limited were invoiced £79,800 (2014 - £47,400) at market value by Tavato Limited a company in which C Knight is also a director and shareholder.

During the year Nightlife Bristol Limited were invoiced £19,100 (2014 - £13,000) at market value by LA Islands Limited a company in which A Blanke is also a director and shareholder. Expenses were also paid by Nightlife Bristol Limited on behalf of LA Islands Limited during the year. At the end of the accounting period a balance of £2,695 owed to Nightlife Bristol was agreed to be written off.

During the year Nightlife Bristol Limited were invoiced, at market value, £55,052 (2014 - 40,200) for management charges by Nightlife Clubs Limited, a company in which C Knight is also a director and shareholder. Expenses were also paid on each others behalves during the year. At the end of the accounting period it was agreed that a balance of £61,608 owed to Nightlife Bristol Limited should be written off.

During the year money was paid to Nightlife Bristol Limited by Playhouse Clubs Limited, a company in which C Knight is also a director and shareholder. At the end of the accounting period it was agreed that a balance of £2,069 owed to Nightlife Bristol Limited should be written off.

During the year money was transferred between Nightlife Bristol Limited and JCW (UK) Limited, a company in which C Knight is also a director. At the end of the accounting period it was agreed that a balance of £49,000 owed to Nightlife Bristol Limited should be written off.

During the year money was loaned by Nightlife Bristol Limited to Pearl Restaurants Limited, a company in which C Knight is also a director and shareholder. At the end of the accounting period it was agreed that a balance of £43,178 owed to Nightlife Bristol Limited should be written off.

During the year money was loaned from Nightlife Bristol Limited to Southern Nightclubs Limited, a company in which C Knight is also a director. At the end of the accounting period it was agreed that a balance of £41,612 owed to Nightlife Bristol Limited should be written off.

During the year NL Bristol Limited, a company in which C Knight is also a director and shareholder, paid for expenses on behalf of Nightlife Bristol Limited. Money was also paid to NL Bristol Limited by Nightlife Bristol Limited during the year. At the end of the accounting period it was agreed that a balance of £4,944 owed to Nightlife Bristol Limited should be written off.