

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016**

**FOR**

**NIGHTLIFE BRISTOL LIMITED**

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FOR THE YEAR ENDED 31 JULY 2016**

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**NIGHTLIFE BRISTOL LIMITED**

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

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**DIRECTORS:**

Mr R G Hale  
Ms C T Hale  
Ms T K L Hall

**REGISTERED OFFICE:**

Unit 1  
146 Hanham Road  
Kingswood  
Bristol  
Avon  
BS15 8NP

**REGISTERED NUMBER:**

08131966

**ACCOUNTANTS:**

Casson Beckman  
Chartered Accountants  
Murrills House  
48 East Street  
Portchester  
Fareham  
Hampshire  
PO16 9XS

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		35,155		11,013
<b>CURRENT ASSETS</b>					
Stocks		5,500		4,057	
Debtors		56,537		16,767	
Cash at bank and in hand		<u>190,729</u>		<u>16,416</u>	
		252,766		37,240	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>119,446</u>		<u>60,590</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>133,320</u>		<u>(23,350)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			168,475		(12,337)
<b>PROVISIONS FOR LIABILITIES</b>			<u>6,711</u>		<u>2,203</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>161,764</u>		<u>(14,540)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>161,664</u>		<u>(14,640)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>161,764</u>		<u>(14,540)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 April 2017 and were signed on its behalf by:

Mr R G Hale - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016**

**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 January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents amounts received for goods and services provided net of VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- in accordance with the property lease
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015	24,556
Additions	35,727
At 31 July 2016	<u>60,283</u>
<b>DEPRECIATION</b>	
At 1 August 2015	13,543
Charge for year	11,585
At 31 July 2016	<u>25,128</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>35,155</u>
At 31 July 2015	<u>11,013</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2016

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.