

**REGISTERED NUMBER: 08131966 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019**

**FOR**

**NIGHTLIFE BRISTOL LIMITED**

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

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FOR THE YEAR ENDED 31 JULY 2019**

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**NIGHTLIFE BRISTOL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2019**

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**DIRECTORS:**

Mr R G Hale  
Miss C T Hale  
Mrs T K L Hall

**REGISTERED OFFICE:**

Murrills House  
48 East Street  
Portchester  
Fareham  
Hampshire  
PO16 9XS

**BUSINESS ADDRESS:**

Urban Tiger  
4-11 Broad Quay  
Bristol  
BS1 4DA

**REGISTERED NUMBER:**

08131966 (England and Wales)

**ACCOUNTANTS:**

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

**BALANCE SHEET**  
**31 JULY 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		44,602		21,057
<b>CURRENT ASSETS</b>					
Stocks		12,617		8,708	
Debtors	5	75,246		262,128	
Cash at bank and in hand		<u>586,471</u>		<u>228,020</u>	
		674,334		498,856	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>99,605</u>		<u>103,595</u>	
<b>NET CURRENT ASSETS</b>			<u>574,729</u>		<u>395,261</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			619,331		416,318
<b>PROVISIONS FOR LIABILITIES</b>			<u>8,474</u>		<u>3,872</u>
<b>NET ASSETS</b>			<u><u>610,857</u></u>		<u><u>412,446</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			199		100
Retained earnings			<u>610,658</u>		<u>412,346</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>610,857</u></u>		<u><u>412,446</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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)

**BALANCE SHEET - continued**  
**31 JULY 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 9 January 2020 and were signed on its behalf by:

Mr R G Hale - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2019**

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**1. STATUTORY INFORMATION**

Nightlife Bristol 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2019**

**2. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2018 - 9) .

**4. TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 August 2018	5,991	28,811	-	29,700	64,502
Additions	-	13,587	25,092	-	38,679
At 31 July 2019	<u>5,991</u>	<u>42,398</u>	<u>25,092</u>	<u>29,700</u>	<u>103,181</u>
<b>DEPRECIATION</b>					
At 1 August 2018	4,515	20,367	-	18,563	43,445
Charge for year	569	5,508	6,273	2,784	15,134
At 31 July 2019	<u>5,084</u>	<u>25,875</u>	<u>6,273</u>	<u>21,347</u>	<u>58,579</u>
<b>NET BOOK VALUE</b>					
At 31 July 2019	<u>907</u>	<u>16,523</u>	<u>18,819</u>	<u>8,353</u>	<u>44,602</u>
At 31 July 2018	<u>1,476</u>	<u>8,444</u>	<u>-</u>	<u>11,137</u>	<u>21,057</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Amounts owed by associates	41,184	38,184
Other debtors	<u>34,062</u>	<u>223,944</u>
	<u>75,246</u>	<u>262,128</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	28,897	22,040
Taxation and social security	59,822	71,701
Other creditors	<u>10,886</u>	<u>9,854</u>
	<u>99,605</u>	<u>103,595</u>

**7. LEASING AGREEMENTS**

At the end of the accounting period the company was committed, under non-cancellable operating leases, to future payments of £315,000.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2019**

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**8. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**9. ULTIMATE CONTROLLING PARTY**

The directors consider Reedbed Limited, registered office and principal place of business Unit 1, 146 Hanham Road, Kingswood, Bristol, BS15 8NP, to be the company's ultimate parent company.

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.