

REGISTERED NUMBER: 08131966 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

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 2018**

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NIGHTLIFE BRISTOL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018**

DIRECTORS:

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

REGISTERED OFFICE:

Unit 1
146 Hanham Road
Kingswood
Bristol
Avon
BS15 8NP

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		21,057		29,165
CURRENT ASSETS					
Stocks		8,708		6,659	
Debtors	5	262,128		64,128	
Cash at bank and in hand		<u>228,020</u>		<u>204,630</u>	
		498,856		275,417	
CREDITORS					
Amounts falling due within one year	6	<u>103,595</u>		<u>53,555</u>	
NET CURRENT ASSETS			<u>395,261</u>		<u>221,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			416,318		251,027
PROVISIONS FOR LIABILITIES			<u>3,872</u>		<u>5,313</u>
NET ASSETS			<u><u>412,446</u></u>		<u><u>245,714</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>412,346</u>		<u>245,614</u>
SHAREHOLDERS' FUNDS			<u><u>412,446</u></u>		<u><u>245,714</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 2018

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 25 September 2018 and were signed on its behalf by:

Mr R G Hale - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

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 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.

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 2018

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 (2017 - 9) .

4. TANGIBLE FIXED ASSETS

	Short leaschold £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 August 2017	5,146	28,811	29,700	63,657
Additions	845	-	-	845
At 31 July 2018	<u>5,991</u>	<u>28,811</u>	<u>29,700</u>	<u>64,502</u>
DEPRECIATION				
At 1 August 2017	3,946	17,552	12,994	34,492
Charge for year	569	2,815	5,569	8,953
At 31 July 2018	<u>4,515</u>	<u>20,367</u>	<u>18,563</u>	<u>43,445</u>
NET BOOK VALUE				
At 31 July 2018	<u>1,476</u>	<u>8,444</u>	<u>11,137</u>	<u>21,057</u>
At 31 July 2017	<u>1,200</u>	<u>11,259</u>	<u>16,706</u>	<u>29,165</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Amounts owed by associates	38,184	34,815
Other debtors	<u>223,944</u>	<u>29,313</u>
	<u>262,128</u>	<u>64,128</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	22,040	18,602
Amounts owed to associates	-	2,319
Taxation and social security	71,701	25,754
Other creditors	<u>9,854</u>	<u>6,880</u>
	<u>103,595</u>	<u>53,555</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2018

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2018 and 31 July 2017:

	2018 £	2017 £
Mr R G Hale		
Balance outstanding at start of year	3,106	-
Amounts advanced	201,782	3,106
Amounts repaid	(3,106)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>201,782</u>	<u>3,106</u>

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.