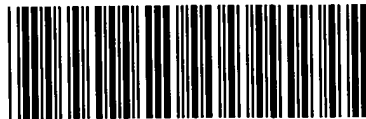


Company Registration No. 08917477 (England and Wales)

BRISTOL 2015 LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2015

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28/11/2015

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COMPANIES HOUSE

BRISTOL 2015 LIMITED

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BRISTOL 2015 LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 28 FEBRUARY 2015

The directors present their report and financial statements for the period ended 28 February 2015.

Principal activities and results for the period

The primary occupation of the Bristol 2015 Company is to deliver a programme of events, activities and projects during 2015 designed to inspire and engage people. There are five themes: food, transport, energy, resources and nature. These themes are coupled with three objectives: (i) local empowerment – Bristolians taking action in their own communities, (ii) establishing Bristol as a centre of thought-leadership in the environment/greentech sectors and finally (iii) making sure that the world is aware that Bristol is the place to invest in green entrepreneurship, technology and community – i.e. putting Bristol on the map.

The programme for the year has been designed around these themes and objectives. It also has a strong educational element fronted by Aardman's much-loved Shaun the Sheep cartoon character. There are programmes for industry and business as well as the wider Bristol community. Three day-long summits are being organised: for youth, business and city leaders. Much of the activity will be aimed at delivering a concerted Bristol message to the United Nations Conference of the Parties 21 (COP21) in Paris at the end of the year.

During the period to 28 February 2015, most of the activity was devoted to preparation for the forthcoming year. This included fundraising, programme development, office establishment, general set-up, planning and project procurement. However, a few key elements of the programme were delivered during this period. Firstly, some £2 million of funding was awarded to 187 local projects ranging in scale from school picnics to an aquaponics farming project. Bid specifications were provided and issued. Responses were collected for three separate funding streams: neighbourhood, small and strategic grants. Submissions were reviewed and some of the successful projects were selected and made public during the audit period. The organisation also hosted a major public launch event titled "Bridging the Gap" which was designed to notify both local and national audiences that Bristol had become European Green Capital 2015.

Directors

The following directors have held office since 28 February 2014:

S West	(Appointed 28 February 2014)
R A Barr	(Appointed 30 May 2014)
B M Watts	(Appointed 30 May 2014)
H M Browning	(Appointed 30 May 2014)
P C Achieng-Kindberg	(Appointed 30 May 2014)
J Stephenson	(Appointed 30 May 2014)
C Hassan	(Appointed 28 February 2014)
P Bayley	(Appointed 28 February 2014 and resigned 22 September 2014)
G R P Ferguson	(Appointed 28 February 2014)
G Orpen	(Appointed 30 May 2014)
K Ranger	(Appointed 28 February 2014)
A D Garrad	(Appointed 25 March 2014)
M Shepherd	(Appointed 30 May 2014)
E L Zeidler	(Appointed 22 September 2014)
L Jerram	(Appointed 28 February 2014 and resigned 31 March 2014)

Auditors

Houghton Stone were appointed auditors to the company and in accordance with section 485 of the Companies Act 2006, a resolution proposing that they be re-appointed will be put to a general meeting.

BRISTOL 2015 LIMITED

DIRECTORS' REPORT (CONTINUED)

FOR THE PERIOD ENDED 28 FEBRUARY 2015

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and 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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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 irregularities.

Statement of disclosure to auditors

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

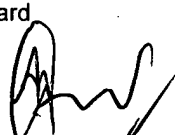
This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

.....
A D Garrad

Director

19/11/15



BRISTOL 2015 LIMITED

INDEPENDENT AUDITORS' REPORT TO BRISTOL 2015 LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 4 to 6, together with the financial statements of Bristol 2015 Limited for the period ended 28 February 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

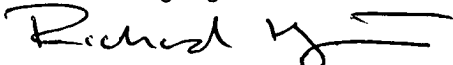
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Other information

On 26/11/15 we reported, as auditors of Bristol 2015 Limited, to the members on the financial statements prepared under section 396 of the Companies Act 2006 for the period ended 28 February 2015, and our report included the following paragraph:

Emphasis of matter - Going concern

In forming our opinion on the financial statements, which is not modified, we have considered the adequacy of the disclosures made in Note 1 of the financial statements concerning the entity's ability to continue as a going concern. In order to continue operations for a further twelve months an extension of grant funding is necessary which notice of that decision will not be given until 31 January 2016. This condition indicates the existence of a material uncertainty which may cast doubt over the entity's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the entity was unable to continue as a going concern.



Richard Houghton (Senior Statutory Auditor)
for and on behalf of Houghton Stone

26/11/15

Statutory Auditor

The Conifers
Filton Road
Hambrook
Bristol
BS16 1QG

BRISTOL 2015 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets	2		205,339
Current assets			
Debtors		548,908	
Cash at bank and in hand		557,264	
		1,106,172	
Creditors: amounts falling due within one year		(1,324,668)	
Net current liabilities			(218,496)
Total assets less current liabilities			(13,157)
Reserves			
Income and expenditure account			(13,157)
Members' surplus/(deficit)			(13,157)

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 and authorised for issue on 19/11/15


A D Garrad
Director


M Shepherd
Director

Company Registration No. 08917477

BRISTOL 2015 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 28 FEBRUARY 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).

1.2 Going concern

The financial statements are presented on the going concern basis. The suitability of this is dependent on the successful extension of the grant funding for a further twelve months from 31 March 2016. The company will only receive notification of this on or before 31 January 2016. The financial statements do not include any adjustments that would result if the entity was unable to continue as a going concern.

1.3 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).

1.4 Turnover

Income is recognised in the period to which it relates, as specified by the funder or sponsor, subject to the approval of the directly attributable expenditure, entitlement and measurement criteria being met. Income relating to future periods is deferred and recognised in creditors.

Expenditure is only recognised on approval by the funder or sponsor on an accruals basis.

1.5 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:

Leasehold improvements	20% reducing balance
Computer equipment	33.3% reducing balance

1.6 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

BRISTOL 2015 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 28 FEBRUARY 2015

2 Fixed assets

	Tangible assets
	£
Cost	
At 28 February 2014	-
Additions	233,159
	<hr/>
At 28 February 2015	233,159
	<hr/>
Depreciation	
At 28 February 2014	-
Charge for the period	27,820
	<hr/>
At 28 February 2015	27,820
	<hr/>
Net book value	
At 28 February 2015	205,339
	<hr/> <hr/>