

REGISTERED NUMBER: 09372556 (England and Wales)

BRISTOLIAN MEDIA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

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FOR THE YEAR ENDED 31 JANUARY 2017

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BRISTOLIAN MEDIA LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTORS:

M R Ethridge
L R Phillips

REGISTERED OFFICE:

Unit 3 Filwood Green Business Park
Filwood Park Lane
Bristol
BS4 1ET

REGISTERED NUMBER:

09372556 (England and Wales)

ACCOUNTANTS:

Robert Brown & Co
Chartered Accountants
Monarch House
1 Smyth Road
Bristol
BS3 2BX

BALANCE SHEET
31 JANUARY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		500		500
Tangible assets	5		<u>1,953</u>		<u>1,150</u>
			2,453		1,650
CURRENT ASSETS					
Debtors	6	4,490		29,108	
Cash at bank and in hand		<u>14,598</u>		<u>5,323</u>	
		19,088		34,431	
CREDITORS					
Amounts falling due within one year	7	<u>21,441</u>		<u>3,084</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,353)</u>		<u>31,347</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>32,997</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		-		<u>32,897</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>32,997</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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)

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 9 November 2017 and were signed on its behalf by:

M R Ethridge - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

1. STATUTORY INFORMATION

Bristolian Media Ltd 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.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2017

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 February 2016	
and 31 January 2017	<u>500</u>
NET BOOK VALUE	
At 31 January 2017	<u>500</u>
At 31 January 2016	<u>500</u>

5. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 February 2016	1,000	150	1,150
Additions	-	1,304	1,304
At 31 January 2017	<u>1,000</u>	<u>1,454</u>	<u>2,454</u>
DEPRECIATION			
Charge for year	250	251	501
At 31 January 2017	<u>250</u>	<u>251</u>	<u>501</u>
NET BOOK VALUE			
At 31 January 2017	<u>750</u>	<u>1,203</u>	<u>1,953</u>
At 31 January 2016	<u>1,000</u>	<u>150</u>	<u>1,150</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	1,352	29,108
Directors' current accounts	3,138	-
	<u>4,490</u>	<u>29,108</u>

The directors' loans were repaid by 31 October 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	555	3,084
Corporation tax	480	-
Social security and other taxes	29	-
VAT	18,377	-
Accrued expenses	2,000	-
	<u>21,441</u>	<u>3,084</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2017**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings £
At 1 February 2016	32,897
Deficit for the year	(1,532)
Dividends	<u>(31,365)</u>
At 31 January 2017	<u>-</u>

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 January 2017 and the period ended 31 January 2016:

	2017 £	2016 £
M R Ethridge		
Balance outstanding at start of year	-	-
Amounts advanced	2,345	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,345</u>	<u>-</u>
L R Phillips		
Balance outstanding at start of year	-	-
Amounts advanced	793	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>793</u>	<u>-</u>

11. RELATED PARTY DISCLOSURES

The company is controlled by the directors

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.