

**Bristol Limited**

**Abbreviated Unaudited Accounts**

**for the Period 20 January 2015 to 31 January 2016**

**Contents of the Abbreviated Accounts  
for the Period 20 January 2015 to 31 January 2016**

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**Bristol Limited**  
**Company Information**  
**for the Period 20 January 2015 to 31 January 2016**

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<b>DIRECTOR:</b>	J Kershaw
<b>REGISTERED OFFICE:</b>	17 Northumberland Square North Shields Tyne and Wear NE30 1PX
<b>REGISTERED NUMBER:</b>	09395947 (England and Wales)
<b>ACCOUNTANTS:</b>	Blu Sky Chartered Accountants 17 Northumberland Square North Shields NE30 1PX

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Bristol Limited**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bristol Limited for the period ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Bristol Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bristol Limited and state those matters that we have agreed to state to the director of Bristol Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bristol Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Bristol Limited. You consider that Bristol Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Bristol Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Blu Sky Chartered Accountants  
17 Northumberland Square  
North Shields  
NE30 1PX

11 October 2016

**Abbreviated Balance Sheet**  
**31 January 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		829
<b>CURRENT ASSETS</b>			
Debtors		313	
Cash at bank		<u>7,703</u>	
		8,016	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(7,335)</u>	
<b>NET CURRENT ASSETS</b>			<u>15,351</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,180
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>23,039</u>
<b>NET LIABILITIES</b>			<u>(6,859)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Share premium			28,000
Profit and loss account			<u>(34,860)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,859)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 director on 11 October 2016 and were signed by:

J Kershaw - Director

**Notes to the Abbreviated Accounts  
for the Period 20 January 2015 to 31 January 2016**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Going concern**

The director believes that the trade in the current year is sustainable into the foreseeable future and agrees that the initial funding provided by him will not be withdrawn in the near future.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Turnover is recognised when goods and services are physically delivered to the customer.

Delivered goods/ services not invoiced at the year end are included in accrued income. Invoiced goods and services are included in debtors. Where customers pay in advance for goods and services, the amount is recorded as deferred income until the goods and services have been delivered.

**Tangible fixed assets**

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

All fixed assets are initially recorded at the lower of cost and net realisable value, less accumulated depreciation and less amounts recognised in respect of impairment.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**Compound instruments**

Compound instruments comprise both a liability and an equity component. At date of issue, the fair value of the liability component is estimated using the prevailing market interest rate for a similar debt instrument. The liability component is accounted for as a financial liability.

The residual is the difference between the net proceeds of issue and the liability component (at time of issue). The residual is the equity component, which is accounted for as an equity instrument.

The interest expense on the liability component is calculated applying the effective interest rate for the liability component of the instrument. The difference between this amount and any repayments is added to the carrying amount of the liability in the balance sheet.

Notes to the Abbreviated Accounts - continued  
for the Period 20 January 2015 to 31 January 2016

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	1,049
At 31 January 2016	<u>1,049</u>
<b>DEPRECIATION</b>	
Charge for period	220
At 31 January 2016	<u>220</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>829</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100,000	Ordinary	1.00000	1
8,694	Ordinary.	0.00001	-
			<u>1</u>

7,607 Ordinary. shares of 0.00001 each were allotted as fully paid at a premium of 3.68 per share during the period.

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.