

Bristol Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 February 2017 to 31 August 2017

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

Bristol Limited

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Bristol Limited

Company Information

Director J Kershaw

Registered office 17 Northumberland Square
North Shields
NE30 1PX

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

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Bristol Limited
for the Period Ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bristol Limited for the period ended 31 August 2017 as set out on pages 3 to 3 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Bristol Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bristol Limited and state those matters that we have agreed to state to the Board of Directors of Bristol Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bristol Limited and its Board of Directors as a body 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 accounts 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 accounts 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 accounts.

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

3 October 2017

Bristol Limited

(Registration number: 09395947) Balance Sheet as at 31 August 2017

	Note	2017 £	2017 £
Fixed assets		7,901	7,951
Current assets		69,100	69,593
Creditors: Amounts falling due within one year		(26,548)	-
Net current assets		42,552	69,593
Total assets less current liabilities		50,453	77,544
Creditors: Amounts falling due after more than one year		-	(316)
Accruals and deferred income		(7,190)	(3,721)
		43,263	73,507
Capital and reserves		43,263	73,507

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 3 October 2017

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J Kershaw

Director

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.