

# Bristol Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2020

**Bristol Limited**

**Contents**

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3</u>

# **Bristol Limited**

## **Company Information**

<b>Director</b>	J Kershaw
<b>Registered office</b>	Ye Olde Hundred 69 Church Way North Shields NE29 0AE
<b>Accountants</b>	Blu Sky Tax Limited Ye Olde Hundred 69 Church Way North Shields NE29 0AE

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Bristol Limited  
for the Year Ended 31 August 2020**

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 year ended 31 August 2020 as set out on pages 3 to 4 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/regulation>.

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 profit of Bristol Limited. You consider that Bristol Limited is exempt from the statutory audit requirement for the year.

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.

.....  
Blu Sky Tax Limited  
Ye Olde Hundred  
69 Church Way  
North Shields  
NE29 0AE

8 October 2020

## **Bristol Limited**

### **(Registration number: 09395947) Balance Sheet as at 31 August 2020**

	<b>2020 £</b>	<b>2019 £</b>
Fixed assets	592	1,089
Current assets	7,167	21,383
Creditors: Amounts falling due within one year	(13,953)	(47,178)
Net current liabilities	(6,786)	(25,795)
Total assets less current liabilities	(6,194)	(24,706)
Creditors: Amounts falling due after more than one year	(17,000)	-
Accruals and deferred income	(442)	(2,370)
	<u>(23,636)</u>	<u>(27,076)</u>
Capital and reserves	<u>(23,636)</u>	<u>(27,076)</u>

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 year ending 31 August 2020 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 year 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.

#### **General information**

The company is a private company limited by share capital, incorporated in the United Kingdom, registered in England and Wales.

The company registered number is: 09395947

The address of its registered office is:

Ye Olde Hundred  
69  
Church Way  
North Shields  
NE29 0AE  
Great Britain

#### **Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 2).

# **Bristol Limited**

## **(Registration number: 09395947) Balance Sheet as at 31 August 2020**

Approved and authorised by the director on 8 October 2020

.....  
J Kershaw

Director

### **Financial commitments, guarantees and contingencies**

### **Advances, credits and guarantees to the directors**

### **Transactions with directors**

	At 1 September 2019 £	Advances to directors £	Repayments by director £	At 31 August 2020 £
2020 J Kershaw	3,219	(18,973)	13,240	(2,514)

### **Details of advances, credits and guarantees to the directors**

During the year the company made an interest free advance of £2,514 to John Kershaw who is a director and is repayable on demand by the company. The advance was outstanding at the balance sheet date.

69 Church Way

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the Companies Act 2006.