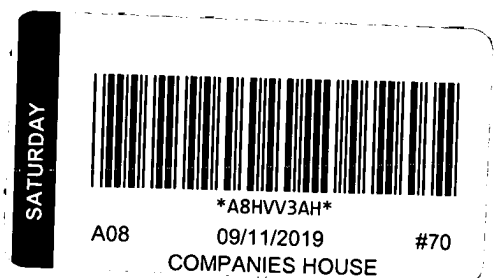


Registered number: 08722546

**BRISTOL PROPERTY AGENTS LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**



Bristol Property Agents Ltd
Director's Report and Unaudited Financial Statements
For The Year Ended 31 October 2018

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**Bristol Property Agents Ltd
Company Information
For The Year Ended 31 October 2018**

Director	Mr J Munden
Company Number	08722546
Registered Office	15 St Georges Avenue St George Bristol BS5 8DD
Accountants	Taxsmart Accountants Ltd

Bristol Property Agents Ltd
Company No. 08722546
Director's Report For The Year Ended 31 October 2018

The director presents his report and the financial statements for the year ended 31 October 2018.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has 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 director 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 the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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 director is 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. He is 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.

Directors

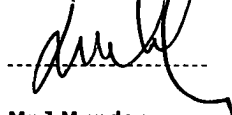
The directors who held office during the year were as follows:

Mr J Munden

Small Company Rules

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

On behalf of the Board



Mr J Munden

07/11/2019

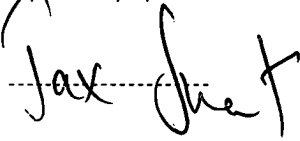
**Bristol Property Agents Ltd
Accountant's Report
For The Year Ended 31 October 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this 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 and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



07/11/2019

Taxsmart Accountants Ltd

Bristol Property Agents Ltd
Profit and Loss Account
For The Year Ended 31 October 2018

	Notes	2018 £	2017 £
TURNOVER		21,640	48,500
GROSS PROFIT		21,640	48,500
Administrative expenses		(12,722)	(15,307)
OPERATING PROFIT AND PROFIT BEFORE TAXATION		8,918	33,193
Tax on Profit		(1,724)	(6,517)
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		7,194	26,676

The notes on pages 7 to 9 form part of these financial statements.

Bristol Property Agents Ltd
Balance Sheet
As at 31 October 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		480		634
			480		634
CURRENT ASSETS					
Debtors	4	6,789		6,789	
Cash at bank and in hand		3,648		5	
		10,437		6,794	
Creditors: Amounts Falling Due Within One Year	5	(3,544)		(7,249)	
NET CURRENT ASSETS (LIABILITIES)			6,893		(455)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,373		179
NET ASSETS			7,373		179
CAPITAL AND RESERVES					
Called up share capital	6	100		100	
Profit and Loss Account		7,273		79	
SHAREHOLDERS' FUNDS			7,373		179

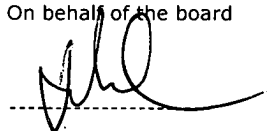
Bristol Property Agents Ltd
Balance Sheet (continued)
As at 31 October 2018

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

A handwritten signature in black ink, appearing to be 'J Munden', written over a horizontal dashed line.

Mr J Munden

07/11/2019

The notes on pages 7 to 9 form part of these financial statements.

Bristol Property Agents Ltd
Notes to the Financial Statements
For The Year Ended 31 October 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% reducing balance
Computer Equipment	25% reducing balance

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Bristol Property Agents Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2018

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 November 2017	192	959	1,151
As at 31 October 2018	192	959	1,151
Depreciation			
As at 1 November 2017	97	420	517
Provided during the period	19	135	154
As at 31 October 2018	116	555	671
Net Book Value			
As at 31 October 2018	76	404	480
As at 1 November 2017	95	539	634

4. Debtors

	2018	2017
	£	£
Due within one year		
Other debtors	6,789	6,789
	6,789	6,789

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	1,724	6,517
Other creditors	1,095	732
Accruals and deferred income	725	-
	3,544	7,249

6. Share Capital

	2018	2017
Allotted, Called up and fully paid	100	100

Bristol Property Agents Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2018

7. General Information

Bristol Property Agents Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08722546. The registered office is 15 St Georges Avenue, St George, Bristol, BS5 8DD.

Bristol Property Agents Ltd
Trading Profit and Loss Account
For The Year Ended 31 October 2018

	2018		2017	
	£	£	£	£
TURNOVER				
Sales		21,640		48,500
GROSS PROFIT		21,640		48,500
Administrative Expenses				
Wages and salaries	8,000		8,121	
Travel and subsistence expenses	120		240	
Travel expenses	1,549		3,094	
Rent	520		493	
Repairs, renewals and maintenance	-		109	
Printing, postage and stationery	20		74	
Telecommunications and data costs	951		1,464	
Accountancy fees	1,375		637	
Bank charges	33		60	
Depreciation	154		204	
Entertaining	-		171	
Sundry expenses	-		640	
		(12,722)		(15,307)
OPERATING PROFIT		8,918		33,193
PROFIT BEFORE TAXATION		8,918		33,193
Tax on Profit				
Corporation tax charge	1,724		6,517	
		(1,724)		(6,517)
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		7,194		26,676