

Bristol Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

Blu Sky Chartered Accountants
Ye Olde Hundred
69
Church Way
North Shields
NE29 0AE

Bristol Limited

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Bristol Limited

Company Information

Director J Kershaw

Registered office Ye Olde Hundred
69
Church Way
North Shields
NE29 0AE

Accountants Blu Sky Chartered Accountants
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 2018**

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 2018 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/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 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.

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Blu Sky Chartered Accountants
Ye Olde Hundred
69
Church Way
North Shields
NE29 0AE

6 September 2018

Bristol Limited

(Registration number: 09395947) Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	<u>2,149</u>	<u>7,901</u>
Current assets	25,467	69,100
Creditors: Amounts falling due within one year	<u>(35,093)</u>	<u>(26,548)</u>
Net current (liabilities)/assets	<u>(9,626)</u>	<u>42,552</u>
Total assets less current liabilities	(7,477)	50,453
Accruals and deferred income	<u>(4,831)</u>	<u>(7,190)</u>
	<u>(12,308)</u>	<u>43,263</u>
Capital and reserves	<u>(12,308)</u>	<u>43,263</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 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 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 United Kingdom.

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 2 (2017 - 2).

Bristol Limited

**(Registration number: 09395947)
Balance Sheet as at 31 August 2018**

Approved and authorised by the director on 6 September 2018

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J Kershaw

Director

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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.