

REGISTERED NUMBER: 10048754 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 8 MARCH 2016 TO 31 MARCH 2017
FOR
BRISTOL PRIVATE EQUITY LIMITED

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FOR THE PERIOD 8 MARCH 2016 TO 31 MARCH 2017**

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BRISTOL PRIVATE EQUITY LIMITED

COMPANY INFORMATION

FOR THE PERIOD 8 MARCH 2016 TO 31 MARCH 2017

DIRECTORS:

J Barnes
D G W Mullan
A Rosengren
J P Telling
M E Mason MBE

SECRETARY:

C D Cook

REGISTERED OFFICE:

6 The Avenue
Sneyd Park
Bristol
Avon
BS9 1PA

REGISTERED NUMBER:

10048754 (England and Wales)

ACCOUNTANTS:

PJE Chartered Accountants
4 Clifton Road
Clifton
Bristol
BS8 1AG

BALANCE SHEET
31 MARCH 2017

	Notes	£
CURRENT ASSETS		
Debtors	3	90
Cash at bank		<u>10,266</u>
		10,356
CREDITORS		
Amounts falling due within one year	4	<u>8,421</u>
NET CURRENT ASSETS		<u>1,935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,935</u>
CAPITAL AND RESERVES		
Called up share capital	5	90
Retained earnings	6	<u>1,845</u>
SHAREHOLDERS' FUNDS		<u>1,935</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 September 2017 and were signed on its behalf by:

J Barnes - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 8 MARCH 2016 TO 31 MARCH 2017**

1. STATUTORY INFORMATION

Bristol Private Equity Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£

90

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 8 MARCH 2016 TO 31 MARCH 2017

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	461
Other creditors	6,210
Accrued expenses	<u>1,750</u>
	<u>8,421</u>

5. CALLED UP SHARE CAPITAL

Allotted and issued:			
Number:	Class:	Nominal value:	£
90	Ordinary	£1	<u>90</u>

90 Ordinary shares of £1 each were allotted at par during the period.

6. RESERVES

	Retained earnings
	£
Profit for the period	<u>1,845</u>
At 31 March 2017	<u>1,845</u>

BRISTOL PRIVATE EQUITY LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BRISTOL PRIVATE EQUITY LIMITED**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2017 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

PJE Chartered Accountants
4 Clifton Road
Clifton
Bristol
BS8 1AG

12 September 2017

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.