

Bristol Sound Systems Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

G W Jones & Co Limited
Chartered Certified
Office 1 The Coach House
24-26 Station Road
Shirehampton
Bristol
BS11 9TX

Bristol Sound Systems Limited
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Bristol Sound Systems Limited
Company Information

	BD Dimond
Directors	JI Dimond
	K Dimond
Company secretary	JI Dimond
Registered office	50 Mortimer Road Filton South Gloucestershire BS34 7LF
Accountants	G W Jones & Co Limited Chartered Certified Office 1 The Coach House 24-26 Station Road Shirehampton Bristol BS11 9TX

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Bristol Sound Systems Limited
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bristol Sound Systems Limited for the year ended 31 December 2016 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Bristol Sound Systems 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 Sound Systems Limited and state those matters that we have agreed to state to the Board of Directors of Bristol Sound Systems Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bristol Sound Systems Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bristol Sound Systems 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 Sound Systems Limited. You consider that Bristol Sound Systems 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 Sound Systems 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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G W Jones & Co Limited
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Office 1 The Coach House
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Bristol
BS11 9TX

12 September 2017

Bristol Sound Systems Limited
Profit and Loss Account for the Year Ended 31 December 2016

	Note	Total 31 December 2016 £	Total 31 December 2015 £
Turnover		103,009	122,877
Cost of raw materials and consumables		(42,757)	(55,295)
Staff costs		(9,051)	(9,051)
Depreciation and other amounts written off assets		(5,654)	(6,121)
Other charges		(18,993)	(21,207)
Profit before tax		26,554	31,203
Taxation		(6,476)	(2,117)
Profit for the year		20,078	29,086

The notes on page 5 form an integral part of these financial statements.

Bristol Sound Systems Limited
(Registration number: 00766575)
Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		16,743	22,398
		<hr/>	<hr/>
Current assets		50,092	50,182
Prepayments and accrued income		1,820	1,773
Creditors: Amounts falling due within one year		(32,063)	(29,975)
		<hr/>	<hr/>
Net current assets		19,849	21,980
		<hr/>	<hr/>
Total assets less current liabilities		36,592	44,378
Creditors: Amounts falling due after more than one year		(11,112)	(15,177)
Accruals and deferred income		(1,900)	(1,700)
		<hr/>	<hr/>
		23,580	27,501
		<hr/>	<hr/>
Capital and reserves		23,580	27,501
		<hr/>	<hr/>

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Bristol Sound Systems Limited
(Registration number: 00766575)
Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:
50 Mortimer Road
Filton
South Gloucestershire
BS34 7LF

These financial statements were authorised for issue by the Board on 12 September 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Bristol Sound Systems Limited
(Registration number: 00766575)
Balance Sheet as at 31 December 2016

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 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 12 September 2017 and signed on its behalf by:

.....
BD Dimond
Director

The notes on page 5 form an integral part of these financial statements.

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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.