

REGISTERED NUMBER: 05737187 (England and Wales)

Financial Statements
for the Year Ended 31 March 2018
for
T E Bristow Limited

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for the Year Ended 31 March 2018

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T E Bristow Limited
Company Information
for the Year Ended 31 March 2018

DIRECTORS: T E Bristow
Mrs S Bristow

SECRETARY: Mrs S Bristow

REGISTERED OFFICE: 100 Victoria Street
Grimsby
South Humberside
DN31 1BA

REGISTERED NUMBER: 05737187 (England and Wales)

ACCOUNTANTS: Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

T E Bristow Limited (Registered number: 05737187)

Balance Sheet
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		13,200		19,800
Tangible assets	5		<u>60,380</u>		<u>62,456</u>
			73,580		82,256
CURRENT ASSETS					
Stocks		77,167		87,101	
Debtors	6	473		939	
Cash at bank and in hand		<u>36,105</u>		<u>68,643</u>	
		113,745		156,683	
CREDITORS					
Amounts falling due within one year	7	<u>144,957</u>		<u>217,265</u>	
NET CURRENT LIABILITIES			<u>(31,212)</u>		<u>(60,582)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42,368</u>		<u>21,674</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>42,268</u>		<u>21,574</u>
SHAREHOLDERS' FUNDS			<u>42,368</u>		<u>21,674</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 14 December 2018 and were signed on its behalf by:

T E Bristow - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

T E Bristow 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 represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year. Turnover is recognised when the company has transferred the significant risks and rewards of ownership to the buyer and it is probable that the company will receive the agreed upon payment.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised over its estimated remaining useful life of 5 years from 1 April 2015.

Tangible fixed assets

Tangible fixed assets are stated at historical cost less accumulated depreciation. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold Property	2% on cost
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for slow moving and obsolete items. Cost represents the invoiced cost of materials.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2017 and 31 March 2018	<u>60,000</u>
AMORTISATION	
At 1 April 2017	40,200
Charge for year	<u>6,600</u>
At 31 March 2018	<u>46,800</u>
NET BOOK VALUE	
At 31 March 2018	<u>13,200</u>
At 31 March 2017	<u>19,800</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2017 and 31 March 2018	<u>77,617</u>	<u>1,210</u>	<u>8,221</u>	<u>698</u>	<u>87,746</u>
DEPRECIATION					
At 1 April 2017	17,073	1,010	6,597	610	25,290
Charge for year	<u>1,552</u>	<u>30</u>	<u>406</u>	<u>88</u>	<u>2,076</u>
At 31 March 2018	<u>18,625</u>	<u>1,040</u>	<u>7,003</u>	<u>698</u>	<u>27,366</u>
NET BOOK VALUE					
At 31 March 2018	<u>58,992</u>	<u>170</u>	<u>1,218</u>	<u>-</u>	<u>60,380</u>
At 31 March 2017	<u>60,544</u>	<u>200</u>	<u>1,624</u>	<u>88</u>	<u>62,456</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Prepayments	<u>473</u>	<u>939</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Tax	8,499	8,013
Social security and other taxes	3,566	3,167
Directors' current account	127,431	200,490
Accrued expenses	<u>5,461</u>	<u>5,595</u>
	<u>144,957</u>	<u>217,265</u>

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.